

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES AS AT 31ST MARCH, 2015

(₹ '000)

Particulars	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,695,380	4,474,983
02. Other Approved Securities	131,482	25,489
03. Other Investments		
(a) Shares		
(aa) Equity	54,659,957	64,698,777
(bb) Preference	-	29,317
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,417,124	1,862,381
(e) Other Securities - FD	699,760	699,760
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	4,536,370	3,924,779
05. Other than Approved Investments - Equity / Debt Securities	6,334,806	5,759,552
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,825,405	1,435,020
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,040	989,214
(e) Other Securities - CD / CBLO / FD / CP	11,211,364	17,324,170
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	650,382	1,045,876
05. Other than Approved Investments	-	-
06. Net Current Assets	(1,287,604)	571,181
TOTAL	87,877,466	102,840,499