

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 31ST DECEMBER, 2014**

(₹ '000)

| Particulars  | AS AT 31ST<br>DECEMBER, 2014 | AS AT 31ST<br>DECEMBER, 2013 |
|--|------------------------------|------------------------------|
| <b>LONG TERM INVESTMENTS</b>   |                              |                              |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 20,667,749                   | 13,667,267                   |
| 02. Other Approved Securities  | 8,571,667                    | 10,045,781                   |
| 03. Other Investments  |                              |                              |
| (a) Shares   |                              |                              |
| (aa) Equity  | 7,200,734                    | 2,981,305                    |
| (bb) Preference  | -                            | -                            |
| (b) Mutual Funds   | -                            | -                            |
| (c) Derivative Instruments   | -                            | -                            |
| (d) Debentures / Bonds   | 7,276,651                    | 4,428,823                    |
| (e) Other Securities - FD  | 518,169                      | 625,769                      |
| (f) Subsidiaries   | -                            | -                            |
| (g) Investment Properties - Real Estate  | -                            | -                            |
| 04. Investments in Infrastructure and Social Sector - Equity / Debt Securities     | 11,450,654                   | 10,430,551                   |
| 05. Other than Approved Investments - Equity / Debt                                | 1,273,368                    | 339,444                      |
| <b>SHORT TERM INVESTMENTS</b>  |                              |                              |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 8,183,301                    | 8,364,085                    |
| 02. Other Approved Securities  | 912,793                      | 23,646                       |
| 03. Other Investments  |                              |                              |
| (a) Shares   |                              |                              |
| (aa) Equity  | -                            | -                            |
| (bb) Preference  | -                            | -                            |
| (b) Mutual Funds   | -                            | -                            |
| (c) Derivative Instruments   | -                            | -                            |
| (d) Debentures / Bonds   | 1,385,296                    | 1,176,145                    |
| (e) Other Securities - CD / CP / CBLO /FD  | 4,073,185                    | 4,981,152                    |
| (f) Subsidiaries   | -                            | -                            |
| (g) Investment Properties - Real Estate  | -                            | -                            |
| 04. Investments in Infrastructure and Social Sector - Debt Securities              | 1,953,904                    | 2,951,994                    |
| 05. Other than Approved Investments  | -                            | -                            |
| <b>TOTAL</b>   | <b>73,467,471</b>            | <b>60,015,962</b>            |