

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2014**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2014	AS AT 31ST DECEMBER, 2013
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,182,080	1,254,748
02. Other Approved Securities	1,314,605	1,338,300
03. Other Investments		
(a) Shares		
(aa) Equity	2,482,321	439,698
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,206,916	650,781
(e) Other Securities - FD	139,079	139,079
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	2,423,831	1,165,212
05. Other than Approved Investments - Equity / Debt Securities	562,225	454,677
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	655,547
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	15,000	711,053
(e) Other Securities CBLO / CD / FD / CP	1,005,350	4,990,642
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	255,597	18,710
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>15,587,004</b>	<b>11,818,447</b>