

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**ASSETS HELD TO COVER LINKED LIABILITIES 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	6,126,970	3,920,610
02. Other Approved Securities	131,165	275,228
03. Other Investments		
(a) Shares		
(aa) Equity	61,625,273	68,890,718
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,393,613	1,202,155
(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	4,640,175	4,369,367
05. Other than Approved Investments - Equity	7,015,890	6,314,603
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,513,135	4,124,001
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	1,145,686
(e) Other Securities - CD / CBLO / FD / CP	10,106,992	16,386,512
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	653,076	1,272,144
05. Other than Approved Investments - Mutual Funds	-	-
06. Net Current Assets	784,367	291,477
<b>TOTAL</b>	<b>96,690,416</b>	<b>108,892,261</b>