

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2014

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2014	AS AT 30TH SEPTEMBER, 2013
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	18,724,701	11,387,315
02. Other Approved Securities	9,781,248	9,117,786
03. Other Investments		
(a) Shares		
(aa) Equity	5,936,537	1,887,237
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	8,263,313	4,648,249
(e) Other Securities - FD	508,169	625,769
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	11,670,734	10,263,547
05. Other than Approved Investments - Equity / FD	1,042,743	222,546
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	8,720,038	7,863,106
02. Other Approved Securities	802,786	23,424
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	684,350
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,726,824	1,024,345
(e) Other Securities - CD / CBLO / Other Assets /FD	3,654,496	4,167,601
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	779,749	2,341,881
05. Other than Approved Investments	-	-
TOTAL	72,611,338	54,257,156