

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES 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	4,491,275	4,904,605
02. Other Approved Securities	128,341	25,302
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	67,271,035	67,649,799
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,285,471	2,170,147
(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	4,799,275	4,672,484
05. Other than Approved Investments - Equity / Debentures	6,458,986	5,578,298
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,133,596	350,158
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	853,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	535,508	1,291,691
(e) Other Securities - CD / CBLO / FD / CP	11,590,790	19,767,166
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,204,082	227,529
05. Other than Approved Investments	-	-
06. Net Current Assets	528,072	1,215,650
TOTAL	101,126,191	109,405,589