

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	2,504,756	1,349,325
02. Other Approved Securities	1,317,033	1,339,215
03. Other Investments		
(a) Shares		
(aa) Equity	1,956,585	312,891
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,022,993	871,550
(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	2,978,749	1,174,897
05. Other than Approved Investments - Equity / Debt Securities	477,962	282,935
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	467,704	463,133
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	56,600
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	911,827	700,974
(e) Other Securities CBLO / CD / FD / CP	1,199,575	4,878,290
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	5,499	18,693
05. Other than Approved Investments	-	-
TOTAL	14,981,762	11,587,582