

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES AS AT 30TH JUNE, 2014

(₹ '000)

Particulars	AS AT 30TH JUNE, 2014	AS AT 30TH JUNE, 2013
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,441,230	5,818,948
02. Other Approved Securities	128,500	-
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	71,600,440	74,132,575
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,919,544	3,127,515
(e) Other Securities - FD	699,760	769,060
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	4,347,592	5,005,109
05. Other than Approved Investments - Equity / Debentures	6,607,238	7,041,664
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,775,296	247,387
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	1,095,915
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	373,809	1,301,194
(e) Other Securities - CD / CBLO / FD / CP	11,164,226	17,292,650
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	458,461	424,732
05. Other than Approved Investments - Mutual Fund	-	1,429,309
06. Net Current Assets	935,739	1,701,637
TOTAL	104,451,835	119,387,695