

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	18,471,609	9,831,591
02. Other Approved Securities	9,668,853	8,420,623
03. Other Investments		
(a) Shares		
(aa) Equity	5,224,526	2,530,377
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	8,687,459	5,340,455
(e) Other Securities - FD	508,169	785,769
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	10,448,565	6,743,477
05. Other than Approved Investments - Equity / FD	1,063,202	325,413
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,904,636	-
02. Other Approved Securities	304,854	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	585,400
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	713,815	221,207
(e) Other Securities - CD / CBLO / Other Assets /FD	4,384,963	956,994
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,442,216	130,770
05. Other than Approved Investments - Mutual Fund	-	-
TOTAL	70,822,867	35,872,076