

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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 | 2,893,372 | 1,023,328 |
| 02. Other Approved Securities | 1,589,678 | 949,320 |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | 1,685,171 | 318,189 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 2,345,426 | 722,019 |
| (e) Other Securities - FD | 139,079 | 179,079 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Equity / Debt Securities | 2,194,376 | 1,137,582 |
| 05. Other than Approved Investments - Equity / Debt Securities | 563,775 | 294,341 |
| SHORT TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 745,077 | - |
| 02. Other Approved Securities | - | - |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | 697,100 |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 542,009 | 3,467,001 |
| (e) Other Securities CBLO / CD / FD / CP | 3,176,842 | 14,792,908 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Debt Securities | 10,498 | 1,227,861 |
| 05. Other than Approved Investments - Mutual Fund | - | - |
| TOTAL | 15,885,303 | 24,808,728 |