

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2014**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2014	AS AT 31ST MARCH, 2013
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,941,723	1,225,710
02. Other Approved Securities	1,590,668	703,504
03. Other Investments		
(a) Shares		
(aa) Equity	1,001,582	307,687
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,873,510	771,522
(e) Other Securities - FD	139,079	308,848
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	1,610,165	1,100,084
05. Other than Approved Investments - Equity / Debt Securities	489,921	417,532
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	484,777	20,043
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	188,998	5,001,648
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	101,990	-
(e) Other Securities CBLO / CD / FD / CP	4,301,560	12,879,195
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	6,250	6,765
05. Other than Approved Investments - Mutual Fund	500,356	-
<b>TOTAL</b>	<b>14,230,579</b>	<b>22,742,538</b>