

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES AS AT 31ST MARCH, 2014

(₹ '000)

Particulars	AS AT 31ST MARCH, 2014	AS AT 31ST MARCH, 2013
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,474,983	4,007,450
02. Other Approved Securities	25,489	-
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	64,698,777	76,209,577
(bb) Preference	29,317	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,862,381	2,249,026
(e) Other Securities - FD	699,760	769,660
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	3,924,779	6,257,275
05. Other than Approved Investments - Equity / Debentures	5,759,552	9,894,255
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,435,020	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	536,027
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	989,214	105,221
(e) Other Securities - CD / CBLO / FD / CP	17,324,170	23,245,329
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,045,876	836,154
05. Other than Approved Investments - Mutual Fund	-	44,399
06. Net Current Assets	571,181	3,719,548
TOTAL	102,840,499	127,873,921