

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 31ST MARCH, 2014**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2014</b>	<b>AS AT 31ST MARCH, 2013</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	15,374,488	8,824,373
02. Other Approved Securities	10,222,988	7,438,006
03. Other Investments		
(a) Shares		
(aa) Equity	3,890,276	1,813,806
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,645,984	3,257,233
(e) Other Securities - FD	625,769	586,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	9,444,665	6,903,595
05. Other than Approved Investments - Equity / FD	303,541	130,153
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,276,231	-
02. Other Approved Securities	619,995	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	851,243	920,258
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,979,328	65,987
(e) Other Securities - CD / CBLO / Other Assets /FD	5,051,213	1,316,715
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	921,689	21,209
05. Other than Approved Investments - Mutual Fund	-	-
<b>TOTAL</b>	<b>66,207,410</b>	<b>31,277,335</b>