

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2013

(₹ '000)

| Particulars | AS AT 31ST DECEMBER, 2013 | AS AT 31ST DECEMBER, 2012 |
|--|--------------------------------------|--------------------------------------|
| LONG TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 1,254,748 | 1,297,420 |
| 02. Other Approved Securities | 1,338,300 | 611,156 |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | 439,698 | 319,966 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 650,781 | 1,030,878 |
| (e) Other Securities - FD | 139,079 | 278,848 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Equity / Debt Securities | 1,165,212 | 952,719 |
| 05. Other than Approved Investments - Equity / Debt Securities | 454,677 | 902,206 |
| SHORT TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 655,547 | 20,115 |
| 02. Other Approved Securities | - | - |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | 4,061,684 |
| (c) Derivative Instruments | - | - |
| (d) Debentures / Bonds | 711,053 | - |
| (e) Other Securities CBLO / CD / FD / CP | 4,990,642 | 8,554,110 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties-Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Debt Securities | 18,710 | 9,639 |
| 05. Other than Approved Investments - Mutual Fund | - | - |
| TOTAL | 11,818,447 | 18,038,741 |