

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES 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	3,920,610	7,293,477
02. Other Approved Securities	275,228	260,288
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	68,890,718	96,649,612
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,202,155	3,703,148
(e) Other Securities - FD	699,760	649,660
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	4,369,367	7,698,763
05. Other than Approved Investments - Equity / Debentures	6,314,603	10,362,063
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,124,001	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	2,412,679
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,145,686	107,841
(e) Other Securities - CD / CBLO / FD / CP	16,386,512	16,793,444
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,272,144	1,644,839
05. Other than Approved Investments - Mutual Fund	-	478,344
06. Net Current Assets	291,477	1,527,001
TOTAL	108,892,261	149,581,159