

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 31ST DECEMBER, 2013**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2013	AS AT 31ST DECEMBER, 2012
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	13,667,267	7,399,000
02. Other Approved Securities	10,045,781	5,849,872
03. Other Investments		
(a) Shares		
(aa) Equity	2,981,305	1,554,904
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,428,823	3,282,186
(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	10,430,551	4,655,188
05. Other than Approved Investments - Equity / FD	339,444	152,810
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	8,364,085	-
02. Other Approved Securities	23,646	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	828,110
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,176,145	51,065
(e) Other Securities - CD / CBLO / Other Assets /FD	4,981,152	1,178,281
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,951,994	365,933
05. Other than Approved Investments - Mutual Fund	-	135,890
<b>TOTAL</b>	<b>60,015,962</b>	<b>26,039,239</b>