

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**ASSETS HELD TO COVER LINKED LIABILITIES AS AT 30TH SEPTEMBER, 2013**

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2013	AS AT 30TH SEPTEMBER, 2012
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,904,605	3,869,888
02. Other Approved Securities	25,302	280,374
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	67,649,799	99,906,830
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,170,147	5,235,227
(e) Other Securities - FD	699,760	2,539,360
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	4,672,484	8,796,339
05. Other than Approved Investments - Equity / Debentures	5,578,298	10,594,557
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	350,158	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	853,000	1,474,540
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,291,691	6,068
(e) Other Securities - CD / CBLO / FD / CP	19,767,166	21,096,154
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	227,529	1,404,180
05. Other than Approved Investments - Mutual Fund	-	169,279
06. Net Current Assets	1,215,650	889,195
<b>TOTAL</b>	<b>109,405,589</b>	<b>156,261,991</b>