

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2013	AS AT 30TH JUNE, 2012
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,818,948	1,582,859
02. Other Approved Securities	-	106,037
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	74,132,575	96,574,722
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,127,515	4,752,640
(e) Other Securities - FD	769,060	2,539,360
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	5,005,109	7,065,843
05. Other than Approved Investments - Equity / Debentures	7,041,664	8,401,395
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	247,387	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,095,915	5,420,434
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,301,194	594,984
(e) Other Securities - CD / CBLO / FD / CP	17,292,650	23,464,159
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	424,732	877,324
05. Other than Approved Investments - Mutual Fund	1,429,309	2,485,857
06. Net Current Assets	1,701,637	1,308,568
TOTAL	119,387,695	155,174,182