

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**ASSETS HELD TO COVER LINKED LIABILITIES AS AT 31ST MARCH, 2013**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2013</b>	<b>AS AT 31ST MARCH, 2012</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,007,450	942,738
02. Other Approved Securities	-	604,232
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	76,209,577	95,270,576
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,249,026	5,430,969
(e) Other Securities - FD	769,660	2,318,650
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	6,257,275	9,695,335
05. Other than Approved Investments - Equity / Debentures	9,894,255	8,238,580
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	536,027	4,311,675
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	105,221	616,222
(e) Other Securities - CD / CBLO / FD / CP	23,245,329	27,063,582
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	836,154	421,065
05. Other than Approved Investments - Mutual Fund	44,399	1,524,067
06. Net Current Assets	3,719,548	2,740,175
<b>TOTAL</b>	<b>127,873,921</b>	<b>159,177,866</b>