

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, 2012

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2012	AS AT 31ST DECEMBER, 2011
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,293,477	2,068,181
02. Other Approved Securities	260,288	479,172
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	96,649,612	80,137,229
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,703,148	5,441,705
(e) Other Securities - FD	649,660	2,378,750
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	7,698,763	10,494,024
05. Other than Approved Investments - Equity / Debentures	10,362,063	8,318,150
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	14,568
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	2,412,679	5,025,432
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	107,841	609,345
(e) Other Securities - CD / CBLO / FD / CP	16,793,444	24,179,593
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,644,839	353,857
05. Other than Approved Investments - Mutual Fund	478,344	1,757,353
06. Net Current Assets	1,527,001	1,158,534
<b>TOTAL</b>	<b>149,581,159</b>	<b>142,415,893</b>