

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, 2012

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2012	AS AT 30TH SEPTEMBER, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,869,888	3,424,343
02. Other Approved Securities	280,374	483,890
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	99,906,830	90,654,491
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,235,227	5,889,669
(e) Other Securities - FD	2,539,360	2,378,750
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	8,796,339	12,521,453
05. Other than Approved Investments - Equity / Debentures	10,594,557	8,071,528
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	14,280
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,474,540	2,539,528
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	6,068	213,733
(e) Other Securities - CD / CBLO / FD / CP	21,096,154	21,847,818
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,404,180	80,078
05. Other than Approved Investments - Mutual Fund	169,279	296,767
06. Net Current Assets	889,195	833,986
TOTAL	156,261,991	149,250,314