

**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, 2012**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2012	AS AT 30TH JUNE, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,582,859	1,945,291
02. Other Approved Securities	106,037	172,178
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	96,574,722	105,589,456
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,752,640	5,996,046
(e) Other Securities - FD	2,539,360	2,031,250
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	7,065,843	13,786,954
05. Other than Approved Investments - Equity / Debentures	8,401,395	7,772,377
SHORT TERM INVESTMENTS		
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	5,420,434	3,780,196
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	594,984	226,764
(e) Other Securities - CD / CBLO / FD / CP	23,464,159	18,482,168
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	877,324	80,379
05. Other than Approved Investments - Mutual Fund	2,485,857	585,756
06. Net Current Assets	1,308,568	2,101,796
TOTAL	155,174,182	162,550,611