

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, 2012

(₹ '000)

Particulars	AS AT 31ST MARCH, 2012	AS AT 31ST MARCH, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	942,738	2,486,979
02. Other Approved Securities	604,232	172,799
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	95,270,576	110,374,135
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,430,969	6,476,093
(e) Other Securities - FD	2,318,650	2,231,250
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	9,695,335	14,837,437
05. Other than Approved Investments - Equity	8,238,580	7,737,799
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	-	83,925
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	4,311,675	1,096,698
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	616,222	454,066
(e) Other Securities - CD / CBLO / FD / CP	27,063,582	16,129,347
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	421,065	80,637
05. Other than Approved Investments - Mutual Fund	1,524,067	-
06. Net Current Assets	2,740,175	2,702,819
TOTAL	159,177,866	164,863,984