

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, 2011

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2011	AS AT 31ST DECEMBER, 2010
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,068,181	2,450,179
02. Other Approved Securities	479,172	455,337
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	80,137,229	106,347,074
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,441,705	6,794,045
(e) Other Securities - FD	2,378,750	1,691,500
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	10,494,024	14,775,847
05. Other than Approved Investments - Equity / Debentures	8,318,150	7,885,011
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	14,568	-
02. Other Approved Securities	-	83,803
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	5,025,432	3,187,913
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	609,345	250,840
(e) Other Securities - CD / CBLO / FD / CP	24,179,593	14,601,118
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	353,857	181,376
05. Other than Approved Investments - Debt Securities/Mutual Fund	1,757,353	783,468
06. Net Current Assets	1,158,534	1,964,560
TOTAL	142,415,893	161,452,071