

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, 2011

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2011	AS AT 30TH SEPTEMBER, 2010
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,424,343	1,782,710
02. Other Approved Securities	483,890	198,843
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	90,654,491	103,942,579
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,889,669	7,813,242
(e) Other Securities - FD	2,378,750	2,391,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	12,521,453	14,725,100
05. Other than Approved Investments - Equity / Debentures	8,071,528	6,301,485
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	14,280	-
02. Other Approved Securities	-	84,053
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	2,539,528	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	213,733	321,051
(e) Other Securities - CD / CBLO / FD / CP	21,847,818	14,134,020
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	80,078	300,570
05. Other than Approved Investments - Debt Securities	296,767	100,618
06. Net Current Assets	833,986	2,447,674
TOTAL	149,250,314	154,542,945