

**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, 2011**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2011	AS AT 30TH JUNE, 2010
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,945,291	1,509,096
02. Other Approved Securities	172,178	157,977
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	105,589,456	86,365,556
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,996,046	6,042,332
(e) Other Securities - FD	2,031,250	2,594,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	13,786,954	13,503,507
05. Other than Approved Investments - Equity / Debentures	7,772,377	6,451,671
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	-	84,819
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	3,780,196	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	226,764	425,012
(e) Other Securities - CD / CBLO / FD / CP	18,482,168	14,299,230
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	80,379	693,297
05. Other than Approved Investments - Debt Securities	585,756	201,924
06. Net Current Assets	2,101,796	2,338,087
<b>TOTAL</b>	<b>162,550,611</b>	<b>134,666,508</b>