

**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, 2011**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,486,979	961,771
02. Other Approved Securities	172,799	242,925
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	110,374,135	80,257,672
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,476,093	4,763,786
(e) Other Securities - FD	2,231,250	2,832,900
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	14,837,437	12,993,860
05. Other than Approved Investments - Equity / Debentures	7,737,799	8,689,191
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	1,096,698	3,958,430
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	454,066	160,804
(e) Other Securities - CD / CBLO / FD / CP	16,129,347	8,224,700
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	80,637	606,344
05. Other than Approved Investments - Debt Securities	-	100,841
06. Net Current Assets	2,702,819	3,857,365
TOTAL	164,863,984	127,650,589