

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, 2010

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2010	AS AT 31ST DECEMBER, 2009
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,450,179	1,017,761
02. Other Approved Securities	455,337	749,130
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	106,347,074	65,869,578
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,794,045	3,811,293
(e) Other Securities - FD	1,691,500	2,793,500
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	14,775,847	12,126,105
05. Other than Approved Investments - Equity / Debentures	7,885,011	6,549,223
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	83,803	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	3,187,913	4,761,886
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	250,840	264,252
(e) Other Securities - CD / CBLO / FD	14,601,118	5,791,050
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	181,376	396,654
05. Other than Approved Investments - Debt Securities	783,468	3,187,059
06. Net Current Assets	1,964,560	1,232,232
TOTAL	161,452,071	108,549,723