

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, 2010

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2010	AS AT 30TH SEPTEMBER, 2009
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,782,710	1,071,497
02. Other Approved Securities	198,843	766,204
03. Other Investments		
(a) Shares		
(aa) Equity / Warrant	103,942,579	56,659,457
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	7,813,242	3,673,466
(e) Other Securities - FD	2,391,000	2,793,500
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	14,725,100	11,081,226
05. Other than Approved Investments - Equity / Debentures	6,301,485	7,481,687
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	84,053	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	4,193,322
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	321,051	142,379
(e) Other Securities - CD / CBLO / FD	14,134,020	3,529,136
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	300,570	368,553
05. Other than Approved Investments - Debt Securities / Mutual Fund	100,618	2,568,542
06. Net Current Assets	2,447,674	1,366,984
<b>TOTAL</b>	<b>154,542,945</b>	<b>95,695,953</b>