

**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, 2010**

(Rs. '000)

Particulars	AS AT 30TH JUNE, 2010	AS AT 30TH JUNE, 2009
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,509,096	1,663,555
02. Other Approved Securities	157,977	775,458
03. (a) Shares		
(aa) Equity	86,365,556	42,033,339
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	6,042,332	3,489,698
(e) Other Securities	2,594,000	2,848,500
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	13,503,507	10,162,841
05. Other than Approved Investments	6,451,671	6,913,733
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	84,819	-
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	3,098,006
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	425,012	123,215
(e) Other Securities - Certificate of Deposit / CBLO / Commercial Paper	14,299,230	4,466,601
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	693,297	452,246
05. Other than Approved Investments - Mutual Funds/Debentures	201,924	-
Net Current Assets	2,338,087	917,578
<b>TOTAL</b>	<b>134,666,508</b>	<b>76,944,770</b>