

**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, 2010**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2010	AS AT 31ST MARCH, 2009
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	961,771	1,639,438
02. Other Approved Securities	242,925	210,291
03. (a) Shares		
(aa) Equity	80,257,672	24,169,964
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,763,786	2,767,529
(e) Other Securities	2,832,900	2,790,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	12,993,860	7,398,461
05. Other than Approved Investments	8,689,191	5,673,998
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	270,985
02. Other Approved Securities	-	-
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	3,958,430	1,050,363
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	160,804	315,677
(e) Other Securities - Certificate of Deposit / CBLO / Commercial Paper	8,224,700	6,002,378
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	606,344	636,695
05. Other than Approved Investments - Mutual Funds/Debentures	100,841	-
Net Current Assets	3,857,365	2,598,036
TOTAL	127,650,589	55,523,815