

**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, 2009**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2009	AS AT 31ST MARCH, 2008
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,639,438	1,308,759
02. Other Approved Securities	210,291	201,658
03. (a) Shares		
(aa) Equity	24,169,964	17,751,558
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	2,767,529	1,522,543
(e) Other Securities (to be specified)	2,790,000	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	7,398,461	1,200,943
05. Other than Approved Investments	5,673,998	3,950,228
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	270,985	39,049
02. Other Approved Securities	-	79,894
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,050,363	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	315,677	149,447
(e) Other Securities - Certificate of Deposit / CBLO / Commercial Paper	6,002,378	2,786,244
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	636,695	398,300
05. Other than Approved Investments - Mutual Funds/Debentures	-	1,221,766
Other Assets		
(a) Bank Balances	2,197	1,927
(b) Income Accrued on Investments	447,714	175,326
(c) Fund charges	(66,588)	(35,586)
(e) Other Current Assets	2,214,713	2,263,828
<b>TOTAL</b>	<b>55,523,815</b>	<b>33,015,884</b>