

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 30TH SEPTEMBER, 2013

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2013	AS AT 30TH SEPTEMBER, 2012
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,349,325	1,297,787
02. Other Approved Securities	1,339,215	551,245
03. Other Investments		
(a) Shares		
(aa) Equity	312,891	301,472
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	871,550	775,928
(e) Other Securities - FD	139,079	268,148
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	1,174,897	908,740
05. Other than Approved Investments - Equity / Debt Securities	282,935	900,327
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	463,133	20,189
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	56,600	3,100,708
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	700,974	-
(e) Other Securities CBLO / CD / FD / CP	4,878,290	6,994,153
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	18,693	27,737
05. Other than Approved Investments - Mutual Fund	-	-
TOTAL	11,587,582	15,146,434