

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2013**

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2013	AS AT 30TH SEPTEMBER, 2012
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	11,387,315	6,928,600
02. Other Approved Securities	9,117,786	4,807,893
03. Other Investments		
(a) Shares		
(aa) Equity	1,887,237	1,464,840
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,648,249	2,900,316
(e) Other Securities - FD	625,769	545,700
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	10,263,547	4,057,754
05. Other than Approved Investments - Equity / FD	222,546	143,626
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,863,106	-
02. Other Approved Securities	23,424	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	684,350	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,024,345	-
(e) Other Securities - CD / CBLO / Other Assets /FD	4,167,601	1,494,148
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,341,881	421,155
05. Other than Approved Investments - Mutual Fund	-	-
<b>TOTAL</b>	<b>54,257,156</b>	<b>22,764,032</b>