

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2013	AS AT 30TH JUNE, 2012
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,023,328	1,298,154
02. Other Approved Securities	949,320	551,352
03. Other Investments		
(a) Shares		
(aa) Equity	318,189	295,910
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	722,019	376,014
(e) Other Securities - FD	179,079	238,848
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	1,137,582	619,147
05. Other than Approved Investments - Equity / Debt Securities	294,341	893,219
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	20,263
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	697,100	2,000,556
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,467,001	-
(e) Other Securities CBLO / CD / FD / CP	14,792,908	4,399,478
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,227,861	45,120
05. Other than Approved Investments - Mutual Fund	-	-
TOTAL	24,808,728	10,738,061