

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2013	AS AT 30TH JUNE, 2012
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,831,591	7,951,087
02. Other Approved Securities	8,420,623	2,521,316
03. Other Investments		
(a) Shares		
(aa) Equity	2,530,377	1,439,795
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	5,340,455	2,442,103
(e) Other Securities - FD	785,769	367,300
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	6,743,477	3,429,263
05. Other than Approved Investments - Equity / FD	325,413	136,901
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	585,400	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	221,207	107,998
(e) Other Securities - CD / CBLO / Bank Balance / FD	956,994	1,246,832
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	130,770	305,212
05. Other than Approved Investments - Mutual Fund	-	-
<b>TOTAL</b>	<b>35,872,076</b>	<b>19,947,807</b>