

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2013**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2013</b>	<b>AS AT 31ST MARCH, 2012</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,225,710	1,318,854
02. Other Approved Securities	703,504	536,077
03. Other Investments		
(a) Shares		
(aa) Equity	307,687	269,254
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	771,522	362,233
(e) Other Securities - FD	308,848	278,648
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	1,100,084	586,243
05. Other than Approved Investments - Equity / Debt Securities	417,532	922,494
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	20,043	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	5,001,648	850,723
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	50,153
(e) Other Securities CBLO / CD / FD / CP	12,879,195	4,755,706
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	6,765	45,200
05. Other than Approved Investments - Mutual Fund	-	-
<b>TOTAL</b>	<b>22,742,538</b>	<b>9,975,585</b>