

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS 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	8,824,373	7,023,223
02. Other Approved Securities	7,438,006	1,727,148
03. Other Investments		
(a) Shares		
(aa) Equity	1,813,806	1,347,489
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,257,233	1,915,160
(e) Other Securities - FD	586,000	367,300
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	6,903,595	3,532,564
05. Other than Approved Investments - Equity / FD	130,153	142,674
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	493,083
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	920,258	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	65,987	137,990
(e) Other Securities - CD / CBLO / Bank Balance / FD	1,316,715	1,421,228
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	21,209	404,596
05. Other than Approved Investments - Mutual Fund	-	-
<b>TOTAL</b>	<b>31,277,335</b>	<b>18,512,455</b>