

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2012

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2012	AS AT 31ST DECEMBER, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,297,420	1,236,451
02. Other Approved Securities	611,156	536,174
03. Other Investments		
(a) Shares		
(aa) Equity	319,966	221,504
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,030,878	362,404
(e) Other Securities - FD	278,848	198,548
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	952,719	636,351
05. Other than Approved Investments - Equity / Debt Securities	902,206	162,777
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	20,115	78,982
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	4,061,684	4,688,167
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	50,476
(e) Other Securities CBLO / CD / FD / CP	8,554,110	374,523
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	9,639	20,312
05. Other than Approved Investments	-	-
TOTAL	18,038,741	8,566,669