

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 INVESTMENTS - POLICYHOLDERS 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	7,399,000	6,016,905
02. Other Approved Securities	5,849,872	1,476,465
03. Other Investments		
(a) Shares		
(aa) Equity	1,554,904	820,256
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	3,282,186	1,512,126
(e) Other Securities - FD	586,000	397,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	4,655,188	2,785,672
05. Other than Approved Investments - Equity / FD	152,810	61,967
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	167,837
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	828,110	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	51,065	137,982
(e) Other Securities - CD / CBLO / Bank Balance / FD	1,178,281	1,050,361
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	365,933	139,676
05. Other than Approved Investments	135,890	-
TOTAL	26,039,239	14,566,247