

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 30TH SEPTEMBER, 2012

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2012	AS AT 30TH SEPTEMBER, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,297,787	1,236,854
02. Other Approved Securities	551,245	536,272
03. Other Investments		
(a) Shares		
(aa) Equity	301,472	239,110
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	775,928	362,576
(e) Other Securities - FD	268,148	99,548
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	908,740	697,023
05. Other than Approved Investments - Equity / Debt Securities	900,327	163,579
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	20,189	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	3,100,708	875,396
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	50,803
(e) Other Securities CBLO / CD / FD / CP	6,994,153	73,767
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	27,737	-
05. Other than Approved Investments	-	-
TOTAL	15,146,434	4,334,928