

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	6,928,600	5,484,402
02. Other Approved Securities	4,807,893	1,290,887
03. Other Investments		
(a) Shares		
(aa) Equity	1,464,840	840,295
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,900,316	1,512,078
(e) Other Securities - FD	545,700	397,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	4,057,754	2,785,445
05. Other than Approved Investments - Equity / FD	143,626	61,807
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	349,329
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	137,974
(e) Other Securities - CD / CBLO / Bank Balance / Others	1,494,148	959,200
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	421,155	70,056
05. Other than Approved Investments	-	-
TOTAL	22,764,032	13,888,473