

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2012	AS AT 30TH JUNE, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,298,154	1,147,591
02. Other Approved Securities	551,352	536,370
03. Other Investments		
(a) Shares		
(aa) Equity	295,910	276,389
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	376,014	414,751
(e) Other Securities - FD	238,848	99,548
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	619,147	699,053
05. Other than Approved Investments - Equity Shares	893,219	9,632
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	20,263	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	2,000,556	362
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	51,129
(e) Other Securities CBLO / CD / FD	4,399,478	129,124
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	45,120	-
05. Other than Approved Investments	-	-
TOTAL	10,738,061	3,363,949