

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 30TH JUNE, 2012**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2012	AS AT 30TH JUNE, 2011
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,951,087	4,499,091
02. Other Approved Securities	2,521,316	1,240,798
03. Other Investments		
(a) Shares		
(aa) Equity	1,439,795	910,612
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	2,442,103	1,410,009
(e) Other Securities - FD	367,300	248,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	3,429,263	2,150,194
05. Other than Approved Investments - Equity / FD	136,901	43,962
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	120,484
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	107,998	30,000
(e) Other Securities - CD / CBLO / Bank Balance / Others	1,246,832	695,047
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	305,212	89,740
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>19,947,807</b>	<b>11,438,437</b>