

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 31ST MARCH, 2012

(₹ '000)

Particulars	AS AT 31ST MARCH, 2012	AS AT 31ST MARCH, 2011
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,023,223	3,551,441
02. Other Approved Securities	1,727,148	1,140,696
03. Other Investments		
(a) Shares		
(aa) Equity	1,347,489	939,764
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,915,160	1,187,150
(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	3,532,564	1,789,694
05. Other than Approved Investments - Equity / FD	142,674	42,514
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	493,083	258,516
02. Other Approved Securities	-	65,979
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	137,990	-
(e) Other Securities - CD / CBLO / Bank Balance / Others	1,421,228	597,515
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	404,596	89,437
05. Other than Approved Investments	-	-
TOTAL	18,512,455	9,911,206