

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	1,318,854	1,148,042
02. Other Approved Securities	536,077	536,467
03. Other Investments		
(a) Shares		
(aa) Equity	269,254	277,974
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	362,233	673,374
(e) Other Securities - FD	278,648	99,548
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	586,243	807,966
05. Other than Approved Investments - Equity Shares	922,494	9,125
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	850,723	200,000
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	50,153	-
(e) Other Securities CBLO / CD / FD	4,755,706	24,978
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	45,200	-
05. Other than Approved Investments	-	-
TOTAL	9,975,585	3,777,474