

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2011

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2011	AS AT 31ST DECEMBER, 2010
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,236,451	1,114,279
02. Other Approved Securities	536,174	536,562
03. Other Investments		
(a) Shares		
(aa) Equity	221,504	263,761
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	362,404	641,855
(e) Other Securities - FD	198,548	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	636,351	812,287
05. Other than Approved Investments - Equity Shares	162,777	8,784
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	78,982	34,938
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	4,688,167	50,040
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	50,476	-
(e) Other Securities CBLO	374,523	529,519
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	20,312	-
05. Other than Approved Investments	-	-
TOTAL	8,566,669	3,992,025