

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 31ST DECEMBER, 2011**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2011	AS AT 31ST DECEMBER, 2010
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	6,016,905	2,892,033
02. Other Approved Securities	1,476,465	1,140,798
03. Other Investments		
(a) Shares		
(aa) Equity	820,256	742,250
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,512,126	973,531
(e) Other Securities - FD	397,000	49,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	2,785,672	1,621,437
05. Other than Approved Investments - Equity Shares	61,967	39,253
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	167,837	71,919
02. Other Approved Securities	-	65,945
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	50,040
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	137,982	-
(e) Other Securities - CBLO / Bank Balance / Others	1,050,361	368,798
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	139,676	89,138
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>14,566,247</b>	<b>8,104,142</b>