

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2011**

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2011	AS AT 30TH SEPTEMBER, 2010
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,484,402	2,483,774
02. Other Approved Securities	1,290,887	1,171,143
03. Other Investments		
(a) Shares		
(aa) Equity	840,295	702,919
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,512,078	1,071,803
(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	2,785,445	1,304,289
05. Other than Approved Investments - Equity Shares	61,807	20,432
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	349,329	20,303
02. Other Approved Securities	-	65,910
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	137,974	30,000
(e) Other Securities - CD / CBLO / FD / Bank Balance / Others	959,200	201,340
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	70,056	118,861
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>13,888,473</b>	<b>7,239,774</b>