

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS 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	1,236,854	1,346,298
02. Other Approved Securities	536,272	347,749
03. Other Investments		
(a) Shares		
(aa) Equity	239,110	265,540
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	362,576	627,916
(e) Other Securities - FD	99,548	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	697,023	908,390
05. Other than Approved Investments - Equity Shares	163,579	9,429
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	34,833
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	875,396	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	50,803	-
(e) Other Securities CBLO / FD	73,767	223,300
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	-
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>4,334,928</b>	<b>3,763,455</b>