

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 30TH JUNE, 2011**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2011	AS AT 30TH JUNE, 2010
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,147,591	1,206,085
02. Other Approved Securities	536,370	432,843
03. Other Investments		
(a) Shares		
(aa) Equity	276,389	267,117
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	414,751	430,761
(e) Other Securities - FD	99,548	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	699,053	569,761
05. Other than Approved Investments - Equity Shares	9,632	12,130
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	34,729
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	362	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	51,129	-
(e) Other Securities CBLO / FD	129,124	333,961
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	24,987
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>3,363,949</b>	<b>3,312,374</b>