

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2011	AS AT 30TH JUNE, 2010
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,499,091	2,057,765
02. Other Approved Securities	1,240,798	1,085,989
03. Other Investments		
(a) Shares		
(aa) Equity	910,612	619,682
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,410,009	431,139
(e) Other Securities - FD	248,500	49,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	2,150,194	1,196,686
05. Other than Approved Investments - Equity Shares	43,962	24,272
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	120,484	-
02. Other Approved Securities	-	65,875
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	30,000	30,000
(e) Other Securities - CD / CBLO / FD / Bank Balance / Others	695,047	642,875
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	89,740	50,084
05. Other than Approved Investments	-	-
TOTAL	11,438,437	6,253,367