

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2011**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,148,042	871,406
02. Other Approved Securities	536,467	343,241
03. Other Investments		
(a) Shares		
(aa) Equity	277,974	246,246
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	673,374	212,617
(e) Other Securities - FD	99,548	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	807,966	661,808
05. Other than Approved Investments - Equity Shares	9,125	18,125
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	383,161
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	200,000	497,174
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities CBLO / FD	24,978	390,987
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	24,934
05. Other than Approved Investments	-	43,421
<b>TOTAL</b>	<b>3,777,474</b>	<b>3,693,120</b>