

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 31ST MARCH, 2011

(₹ '000)

Particulars	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,551,441	1,622,359
02. Other Approved Securities	1,140,696	1,048,666
03. Other Investments		
(a) Shares		
(aa) Equity	939,764	556,470
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,187,150	345,806
(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	1,789,694	961,188
05. Other than Approved Investments - Equity Shares	42,514	35,330
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	258,516	-
02. Other Approved Securities	65,979	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	40,432
(e) Other Securities - CD / CBLO / FD / Bank Balance / Others	597,515	555,138
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	89,437	50,137
05. Other than Approved Investments	-	-
TOTAL	9,911,206	5,264,526