

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2010**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2010	AS AT 31ST DECEMBER, 2009
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,114,279	815,857
02. Other Approved Securities	536,562	338,469
03. Other Investments		
(a) Shares		
(aa) Equity	263,761	172,064
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	641,855	119,819
(e) Other Securities - FD	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	812,287	552,696
05. Other than Approved Investments - Equity Shares	8,784	14,519
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	34,938	50,561
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	50,040	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities CBLO / FD	529,519	763,300
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	33,858
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>3,992,025</b>	<b>2,861,143</b>