

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 INVESTMENTS - POLICYHOLDERS 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	2,892,033	1,194,189
02. Other Approved Securities	1,140,798	764,737
03. Other Investments		
(a) Shares		
(aa) Equity	742,250	463,913
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	973,531	185,870
(e) Other Securities - FD	49,000	49,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	1,621,437	746,768
05. Other than Approved Investments - Equity Shares	39,253	34,266
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	71,919	149,822
02. Other Approved Securities	65,945	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	50,040	150,000
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	40,416
(e) Other Securities - CD / CBLO / FD / Bank Balance / Others	368,798	216,211
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	89,138	50,189
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>8,104,142</b>	<b>4,045,381</b>