

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 30TH SEPTEMBER, 2010

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2010	AS AT 30TH SEPTEMBER, 2009
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,346,298	872,977
02. Other Approved Securities	347,749	240,620
03. Other Investments		
(a) Shares		
(aa) Equity	265,540	173,173
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	627,916	20,000
(e) Other Securities - FD	-	104,900
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	908,390	497,484
05. Other than Approved Investments - Equity Shares	9,429	21,283
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	34,833	50,950
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	90,012
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	-	-
(e) Other Securities CBLO / FD	223,300	810,800
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	124,264
05. Other than Approved Investments	-	-
TOTAL	3,763,455	3,006,463