

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 INVESTMENTS - POLICYHOLDERS 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	2,483,774	1,090,619
02. Other Approved Securities	1,171,143	712,102
03. Other Investments		
(a) Shares		
(aa) Equity	702,919	472,550
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,071,803	214,855
(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	1,304,289	789,352
05. Other than Approved Investments - Equity Shares	20,432	50,936
	-	-
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	20,303	149,698
02. Other Approved Securities	65,910	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	200,029
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	30,000	10,401
(e) Other Securities - CD / CBLO / FD / Bank Balance / Others	201,340	393,134
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	118,861	-
05. Other than Approved Investments	-	-
TOTAL	7,239,774	4,132,676