

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

(Rs. '000)

Particulars	AS AT 30TH JUNE, 2010	AS AT 30TH JUNE, 2009
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,206,085	915,959
02. Other Approved Securities	432,843	240,648
03. Other Investments		
(a) Shares		
(aa) Equity	267,117	137,992
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	430,761	20,000
(e) Other Securities (Fixed Deposits / Application Money - Debt)	-	95,000
(f) Subsidiaries	-	-
Investment Properties-Real Estate		
04. Investments in Infrastructure and Social Sector - Equity/ Debt Securities	569,761	499,613
05. Other than Approved Investments - Equity Shares / Debentures	12,130	26,712
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	34,729	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	10,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (CD / CBLO)	333,961	282,900
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	24,987	98,976
05. Other than Approved Investments	-	-
TOTAL	3,312,374	2,327,800