

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 INVESTMENTS-POLICYHOLDERS AS AT 30TH JUNE, 2010**

*(Rs.'000)*

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2010</b>	<b>AS AT 30TH JUNE, 2009</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,057,765	1,138,307
02. Other Approved Securities	1,085,989	711,993
03. (a) Shares		
(aa) Equity	619,682	372,739
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	431,139	214,841
(e) Other Securities	49,000	49,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	1,196,686	687,618
05. Other than Approved Investments - Equities & Debentures / Bonds	24,272	61,598
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	149,575
02. Other Approved Securities	65,875	-
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	90,084
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	30,000	28,336
(e) Other Securities - CD/CBLO	642,875	131,951
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	50,084	19,955
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>6,253,367</b>	<b>3,655,997</b>