

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 INVESTMENTS-SHAREHOLDERS AS AT 31ST MARCH, 2010**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2010	AS AT 31ST MARCH, 2009
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	871,406	380,532
02. Other Approved Securities	343,241	240,677
03. Other Investments		
(a) Shares		
(aa) Equity	246,246	126,502
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	212,617	-
(e) Other Securities (-Fixed Deposits / Application Money - Debt)	-	292,500
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity/ Debt Securities	661,808	719,872
05. Other than Approved Investments - Equity Shares / Debentures	18,125	33,584
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	383,161	493,919
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	497,174	670,012
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (CD / CBLO)	390,987	890,905
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	24,934	98,522
05. Other than Approved Investments	43,421	-
TOTAL	3,693,120	3,947,025