

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 INVESTMENTS-SHAREHOLDERS AS AT 31ST MARCH, 2008**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2008	AS AT 31ST MARCH, 2007
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,315,286	468,324
02. Other Approved Securities	-	78,627
03. Other Investments		
(a) Shares		
(aa) Equity	146,285	100,889
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (-Fixed Deposits / Application Money - Debt)	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity/ Debt Securities	392,073	244,730
05. Other than Approved Investments - Equity Shares / Debentures	37,358	17,389
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	47,365	198,801
02. Other Approved Securities	60,027	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (CD / CBLO)	173,860	145,399
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	-	11,639
05. Other than Approved Investments	50,035	198,225
TOTAL	2,222,289	1,464,023