

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 INVESTMENTS-SHAREHOLDERS AS AT 31ST MARCH, 2007**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2007	AS AT 31ST MARCH, 2006
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	468,324	444,394
02. Other Approved Securities	78,627	-
03. Other Investments		
(a) Shares		
(aa) Equity	100,889	108,516
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	32,501
(e) Other Securities (-Fixed Deposits / Application Money - Debt)	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity/ Debt Securities	244,730	212,250
05. Other than Approved Investments - Equity Shares / Debentures	17,389	2,976
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	198,801	133,455
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (CD / CBLO)	145,399	52,267
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	11,639	-
05. Other than Approved Investments	198,225	-
TOTAL	1,464,023	986,359