

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS-POLICYHOLDERS 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	517,750	336,871
02. Other Approved Securities	177,196	-
03. (a) Shares		
(aa) Equity	154,615	67,381
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	115,339	5,479
(e) Other Securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	139,288	82,558
05. Other than Approved Investments - Equities & Debentures / Bonds	27,257	56,127
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	45,629	43,282
02. Other Approved Securities	-	-
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	9,371	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	20,119
(e) Other Securities - CD/CBLO	147,403	20,760
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	87,355	48,547
05. Other than Approved Investments	-	1,503
TOTAL	1,421,203	682,627