

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 INVESTMENTS-POLICYHOLDERS AS AT 31ST MARCH, 2006**

*(Rs.'000)*

Particulars	AS AT 31ST MARCH, 2006	AS AT 31ST MARCH, 2005
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	336,871	103,661
02. Other Approved Securities	-	-
03. (a) Shares		
(aa) Equity	67,381	18,318
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	5,479	10,392
(e) Other Securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	82,558	35,048
05. Other than Approved Investments - Equities & Debentures / Bonds	56,127	-
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	43,282	-
02. Other Approved Securities	-	-
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	20,119	-
(e) Other Securities - CD/CBLO	20,760	1,821
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	48,547	9,764
05. Other than Approved Investments	1,503	-
<b>TOTAL</b>	<b>682,627</b>	<b>179,004</b>