

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS-SHAREHOLDERS AS AT 31ST MARCH, 2009**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2009	AS AT 31ST MARCH, 2008
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	380,532	1,315,286
02. Other Approved Securities	240,677	-
03. Other Investments		
(a) Shares		
(aa) Equity	126,502	146,285
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(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	719,872	392,073
05. Other than Approved Investments - Equity Shares / Debentures	33,584	37,358
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	493,919	47,365
02. Other Approved Securities	-	60,027
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	670,012	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (CD / CBLO)	890,905	173,860
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	98,522	-
05. Other than Approved Investments	-	50,035
TOTAL	3,947,025	2,222,289