

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS-POLICYHOLDERS 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	945,463	868,615
02. Other Approved Securities	500,911	138,816
03. (a) Shares		
(aa) Equity	200,969	287,305
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	135,195	159,554
(e) Other Securities (to be specified)	120,000	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	527,699	198,392
05. Other than Approved Investments - Equities & Debentures / Bonds	48,060	64,247
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	363,297	126,278
02. Other Approved Securities	-	89,242
03. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	33,856	50,000
(e) Other Securities - CD/CBLO	531,286	351,426
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector	19,899	195,412
05. Other than Approved Investments	-	-
TOTAL	3,426,635	2,529,287