

**TATA AIG LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**

**FORM L13 - INVESTMENTS POLICYHOLDER'S SCHEDULE**

**INVESTMENTS-POLICYHOLDERS**

*(Rupees in thousand)*

**LONG TERM INVESTMENTS**

Government securities and Government  
guaranteed bonds, including Treasury Bills  
Other Approved Securities  
Other Investments:  
(a) Shares  
    (aa) Equity  
    (bb) Preference  
(b) Mutual Funds  
(c) Derivative Instruments  
(d) Debentures/ Bonds  
(e) Other Securities  
(f) Subsidiaries  
(g) Investment Properties - Real Estate  
Investment in Infrastructure and Social Sector  
Other than Approved Investments (Equity Shares)

**Sub-Total (A)**

**SHORT TERM INVESTMENTS**

Government securities and Government  
guaranteed bonds, including Treasury Bills  
Other Approved Securities  
Other Investments:  
(a) Shares  
    (aa) Equity  
    (bb) Preference  
(b) Mutual Funds  
(c) Derivative Instruments  
(d) Debentures/ Bonds  
(e) Other Securities  
(f) Subsidiaries  
(g) Investment Properties-Real Estate  
Investment in Infrastructure and Social Sector  
Other than Approved Investments

**Sub-Total (B)**

**TOTAL (A+B)**

As at March 31, 2007	As at March 31, 2006
8,202,775	5,005,598
-	-
173,521	341,561
-	-
-	-
-	-
491,242	51,325
-	-
-	-
-	-
1,844,599	616,778
34,133	46,990
<b>10,746,270</b>	<b>6,062,252</b>
712	87,269
-	-
-	-
-	-
-	-
-	-
353,842	417,159
-	-
-	-
104,919	150,725
-	-
<b>459,473</b>	<b>655,153</b>
<b>11,205,743</b>	<b>6,717,405</b>

Notes:

(i) Aggregate book value and market value of Long Term Investments, other than equity shares, is Rs.10,538,616 thousand (Previous year- Rs. 5,673,701 thousand) and Rs. 10,033,515 thousand (Previous year- Rs. 5,442,378 thousand) respectively.

(ii) Aggregate book value and market value of Short Term Investments, other than equity shares, is Rs. 459,473 thousand (Previous year- Rs. 655,153 thousand) and Rs.457,617 thousand (Previous year- Rs. 655,519 thousand) respectively.