

TATA AIG LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FORM L12 -INVESTMENTS SHAREHOLDER'S SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rupees in thousand)

LONG TERM INVESTMENTS

- 1) Government Securities and Government Guaranteed Bonds including Treasury Bills
- 2) Other Approved Securities
- 3) 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
- 4) Investments in Infrastructure and Social Sector
- 5) Other than Approved Investments (Equity)

Sub-Total (A)

SHORT TERM INVESTMENTS

- 1) Government Securities and Government guaranteed bonds including Treasury bills
- 2) Other Approved Securities
- 3) 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
- 4) Investments in Infrastructure and Social Sector
- 5) Other than Approved Investments

Sub-Total (B)

TOTAL (A+B)

As at March 31, 2008	As at March 31, 2007
1,831,760	1,897,805
-	-
-	-
-	-
-	-
-	-
-	50,000
-	-
-	-
-	-
642,884	326,898
-	-
2,474,644	2,274,703
-	-
114,630	-
-	-
-	-
-	-
-	-
-	-
50,000	100,000
-	-
-	-
-	-
149,668	-
-	-
314,298	100,000
2,788,942	2,374,703

Notes :

- (i) Aggregate book value and market value of Long Term Investments, other than equity shares, is Rs.2,474,644 thousand (Previous year: Rs. 2,274,703 thousand) and Rs.2,356,383 thousand (Previous year: Rs. 2,154,725 thousand) respectively.
- (ii) Aggregate book value and market value of Short Term Investments, other than equity shares, is Rs. 314,298 thousand (Previous year: 100,000 thousand) and Rs.311,015 thousand (Previous year: 98,983 thousands) respectively.