

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 :
 - Reverse Repo
 - (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, 2009	As at March 31, 2008
-	-
1,391,736	1,831,760
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
359,030	642,884
-	-
1,750,766	2,474,644
-	-
-	114,630
-	-
-	-
-	-
-	-
-	-
-	50,000
-	-
590,597	-
-	-
-	-
49,662	149,668
-	-
640,259	314,298
2,391,025	2,788,942

Notes :

- (i) Aggregate book value and market value of Long Term Investments, other than listed equity shares, is Rs.1,750,766 thousand (Previous year: Rs. 2,474,644 thousand); and Rs. 1,738,580 thousand (Previous year: Rs. 2,356,383 thousand) respectively.
- (ii) Aggregate book value and market value of Short Term Investments, other than listed equity shares, is Rs.640,259 thousand (Previous year: 314,298 thousand); and Rs. 640,203 thousand (Previous year:Rs. 311,015 thousands) respectively.