

**TATA AIG LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**

	Particulars	As at March 31 , 2010 (Rs.'000)	As at March 31, 2009 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	722,943	1,044,381
2	Other Approved Securities	199,680	347,355
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	359,030
5	Other than Approved Investments	5,554	-
	<b>SHORT TERM INVESTMENTS</b>		
1	<b>Government securities and Government guaranteed bonds including Treasury Bills</b>	477,229	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	590,597
	(e) Other Securities (to be specified)		
	CD/CP	-	-
	Reverse Repo	2,578,050	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	49,662
5	<b>Other than Approved Investments</b>	-	-
	<b>TOTAL</b>	<b>3,983,456</b>	<b>2,391,025</b>

**Notes :**

- (i) Aggregate book value and market value of Long Term Investments, other than equity shares, is Rs.922,623 thousand (Previous year- Rs.1,750,766thousand) and Rs.866,613 thousand (Previous year- Rs.1,738,580 thousand) respectively.
- (ii) Aggregate book value and market value of Short Term Investments, other than equity shares, is Rs. 3,055,279 thousand (Previous year- Rs.640,259 thousand) and Rs.3,055,279 thousand (Previous year- Rs. 640,203 thousands) respectively.