

TATA AIG LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	Particulars	As at March 31 , 2010	As at March 31 , 2009
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	15,803,791	10,851,817
2	Other Approved Securities	3,616,848	3,371,569
3	(a) Shares	-	-
	(aa) Equity	1,552,473	689,174
	(bb) Preference	-	417
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	954,217	756,451
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,964,898	4,904,415
5	Other than Approved Investments		
	i) Equity	127,103	116,919
	ii) Others	132,019	132,472
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,185	101,765
2	Other Approved Securities	-	812
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	30,000	335,000
	(e) Other Securities	-	-
	CD/CP	-	-
	Reverse Repo	686,628	572,135
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	787,594	299,540
5	Other than Approved Investments	-	-
	TOTAL	28,656,756	22,132,486

Notes:

(i) Aggregate book value and market value of Long Term Investments, other than equity shares, is Rs.25,471,773 thousand (Previous year- Rs.20,016,725 thousand) and Rs. 25,202,880 thousand (Previous year- Rs.20,335,647thousand) respectively.

(ii) Aggregate book value and market value of Short Term Investments, other than equity shares, is Rs. 1,505,407 thousand (Previous year- Rs.1,309,251 thousand) and Rs. 1,511,946 thousand (Previous year- Rs.1,311,694 thousand) respectively.