

**TATA AIG LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**

	Particulars	As at March 31 , 2010	As at March 31 , 2009
		(Rs.'000)	(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	183,834	324,366
2	Other Approved Securities	25,051	14,961
3	(a) Shares		
	(aa) Equity	42,062,298	13,086,814
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,309,960	674,539
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,157,371	1,968,461
5	Other than Approved Investments	-	-
	Equity	5,492,005	1,607,011
	Corporate Bonds	-	-
	(a)Units in Equity Fund	1,674,441	916,180
	(b)Units in Income Fund	824,769	752,761
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	0	-
	(b) Mutual Funds	-	-
	(c ) Derivative Instruments	-	-
	(d) Debentures/ Bonds	293,319	15,000
	(e) Other Securities (to be specified)	-	-
	CD/CP	2,014,149	1,948,223
	Reverse Repo	5,525,195	3,426,739
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	337,969	250,936
5	Other than Approved Investments	-	-
	Equity	-	-
	Corporate Bonds	-	49,887
	(a)Units in Liquid Fund	142,234	132,155
	(b)Net Current Assets	(1,127,680)	(586,111)
	<b>TOTAL</b>	<b>61,914,915</b>	<b>24,581,921</b>