

**TATA AIG LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

	Particulars	AS AT MARCH 31, 2011 (₹'000)	AS AT MARCH 31, 2010 (₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,529,348	722,943
2	Other Approved Securities	199,708	199,680
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	45,462	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	288,708	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	273,428	-
5	Other than Approved Investments		
	i) Equity	7,072	5,554
	ii) Others	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	477,229
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		
	CD/CP	938,672	-
	Reverse Repo	1,200,934	2,578,050
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>4,483,332</b>	<b>3,983,456</b>