

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	Particulars	AS AT MARCH 31, 2011	AS AT MARCH 31, 2010
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	21,663,153	15,803,791
2	Other Approved Securities	3,580,820	3,616,848
3	(a) Shares	-	-
	(aa) Equity	2,259,356	1,552,473
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,276,541	954,217
	(e) Other Securities (Fixed Deposits)	13,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,841,698	4,964,898
5	Other than Approved Investments		
	i) Equity	74,339	127,103
	ii) Others (Security Receipts)	130,304	132,019
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14,355	1,185
2	Other Approved Securities	547,508	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,000	30,000
	(e) Other Securities	-	-
	CD/CP	18,777	-
	Reverse Repo	8,887	686,628
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	717,420	787,594
5	Other than Approved Investments	-	
	TOTAL	36,196,158	28,656,756