

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 June 30, 2010	As at June 30, 2009
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,242,276	344,890
2	Other Approved Securities	9,979	15,336
3	(a) Shares		
	(aa) Equity	50,901,887	26,281,023
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,434,027	1,149,204
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,855,319	2,281,575
5	Other than Approved Investments	-	-
	Equity	2,730,669	2,295,051
	Corporate Bonds	-	-
	(a)Units in Equity Fund	1,678,565	1,395,213
	(b)Units in Income Fund	817,652	793,905
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	291,833	15,000
	(e) Other Securities (to be specified)	-	-
	CD/CP	2,125,934	1,772,684
	Reverse Repo	3,804,508	2,939,557
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	235,832	315,621
5	Other than Approved Investments	-	-
	Equity	-	-
	Corporate Bonds	-	-
	(a)Units in Liquid Fund	139,287	136,769
	(b)Net Current Assets	(1,628,653)	(1,586,911)
	TOTAL	67,639,115	38,148,917