

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 SEPTEMBER 30, 2010	AS AT SEPTEMBER 30, 2009
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,321,926	555,366
2	Other Approved Securities	40,680	-
3	(a) Shares	-	-
	(aa) Equity	62,036,357	34,579,852
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,466,300	1,073,338
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,415,377	2,529,626
5	Other than Approved Investments	-	-
	Equity	2,908,449	2,784,080
	Corporate Bonds	-	-
	(a) Units in Equity Fund	1,825,962	1,705,791
	(b) Units in Income Fund	778,076	805,540
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23,333	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	190,510	168,323
	(e) Other Securities (to be specified)	-	-
	CD/CP	2,139,048	1,810,433
	Reverse Repo	4,061,834	2,622,968
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	201,024	401,843
5	Other than Approved Investments	-	-
	Equity	-	-
	Corporate Bonds	-	-
	(a) Units in Liquid Fund	132,768	139,923
	(b) Net Current Assets	(1,508,239)	(1,655,676)
	TOTAL	80,033,405	47,521,408