

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

FORM L-13-INVESTMENTS POLICYHOLDERS 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	18,710,912	13,352,570
2	Other Approved Securities	4,015,315	3,489,027
3	(a) Shares	-	-
	(aa) Equity	2,162,335	1,191,490
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	955,037	924,738
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,257,928	4,712,114
5	Other than Approved Investments		
	i) Equity	87,899	120,723
	ii) Others	131,065	132,303
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,531	49,890
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	30,000	235,000
	(e) Other Securities (to be specified)	-	285,447
	CD/CP	-	-
	Reverse Repo	70,556	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	574,036	754,235
5	Other than Approved Investments	-	-
	TOTAL	32,002,614	25,247,537