

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	Particulars	AS AT DECEMBER 31, 2010	AS AT DECEMBER 31, 2009
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	19,975,890	14,918,339
2	Other Approved Securities	4,118,932	3,676,197
3	(a) Shares	-	-
	(aa) Equity	2,418,424	1,262,349
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,045,563	953,816
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,659,853	4,898,596
5	Other than Approved Investments		
	i) Equity	99,840	108,559
	ii) Others	130,679	132,019
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	13,661	50,132
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	165,000
	(e) Other Securities (to be specified)	-	-
	CD/CP	45,851	-
	Reverse Repo	27,781	10,436
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	433,987	752,037
5	Other than Approved Investments	-	-
	TOTAL	33,970,461	26,927,480