

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 DECEMBER 31, 2010	AS AT DECEMBER 31, 2009
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,054,769	524,325
2	Other Approved Securities	43,026	15,118
3	(a) Shares		
	(aa) Equity	64,777,517	39,830,802
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,767,368	1,278,249
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,948,990	3,056,136
5	Other than Approved Investments	-	-
	Equity	3,355,710	3,155,510
	Corporate Bonds		
	(a)Units in Equity Fund	1,768,947	1,664,772
	(b)Units in Income Fund	746,542	818,758
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23,055	-
2	Other Approved Securities	-	-
3	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	148,079	310,964
	(e) Other Securities (to be specified)	-	-
	CD/CP	2,464,054	1,797,792
	Reverse Repo	4,448,363	2,623,793
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	140,943	391,458
5	Other than Approved Investments		
	Equity		
	Corporate Bonds		
	(a)Units in Liquid Fund	127,844	141,526
	(b)Net Current Assets	(1,621,526)	(1,856,975)
	TOTAL	84,193,681	53,752,228