

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

	PARTICULARS	AS AT JUNE 30, 2011 (₹'000)	AS AT JUNE 30, 2010 (₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,529,413	1,333,417
2	Other Approved Securities	199,715	199,687
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	43,553	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	288,465	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	673,600	344,696
5	Other than Approved Investments		
	i) Equity	7,232	5,554
	ii) Others	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	108,742	483,301
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	CD/CP	495,858	-
	Reverse Repo	1,406,922	486,695
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments		
	TOTAL	4,753,500	2,853,350