

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	PARTICULARS	AS AT JUNE 30, 2011	AS AT JUNE 30, 2010
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22,249,662	17,257,348
2	Other Approved Securities	3,632,507	3,929,335
3	(a) Shares	-	-
	(aa) Equity	2,124,581	1,952,614
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,665,656	954,627
	(e) Other Securities (Fixed Deposits)	13,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,174,588	5,202,071
5	Other than Approved Investments		
	i) Equity	82,139	113,722
	ii) Others (Security Receipts)	129,620	131,065
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	54,943	1,236
2	Other Approved Securities	548,143	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,000	30,000
	(e) Other Securities	-	-
	CD/CP	485,123	-
	Reverse Repo	91,491	29,145
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	804,687	588,875
5	Other than Approved Investments	-	
	TOTAL	38,106,140	30,190,038