

**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 JUNE 30, 2011	AS AT JUNE 30, 2010
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	722,207	1,242,276
2	Other Approved Securities	136,728	9,979
3	(a) Shares		
	(aa) Equity	65,664,626	50,901,887
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,547,157	1,434,027
	(e) Other Securities (Fixed deposits)	237,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,288,816	3,855,319
5	Other than Approved Investments		
	(a) Equity	2,486,107	2,730,669
	Corporate Bonds		
	(b) Units in Equity Fund	1,506,180	1,678,565
	(c ) Units in Income Fund	694,775	817,652
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	23,839	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,000,000	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	99,213	291,833
	(e) Other Securities	-	-
	CD/CP	3,096,673	2,125,934
	Reverse Repo	2,479,983	3,804,508
	Fixed Deposit	500,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	467,779	235,832
5	Other than Approved Investments		
	Equity	465,000	-
	Corporate Bonds	-	-
	Mutual Funds	465,000	-
	Units in Liquid Fund	118,959	139,287
	Net Current Assets	(575,953)	(1,628,654)
	<b>TOTAL</b>	<b>87,959,089</b>	<b>67,639,114</b>