

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	PARTICULARS	AS AT SEPTEMBER 30, 2011	AS AT SEPTEMBER 30, 2010
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23,034,367	18,609,508
2	Other Approved Securities	3,599,080	4,116,719
3	(a) Shares		
	(aa) Equity	2,181,776	2,162,335
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,815,753	955,037
	(e) Other Securities (Fixed Deposits)	13,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,883,529	5,257,928
5	Other Investments		
	i) Equity	78,624	87,899
	ii) Others (Security Receipts)	129,103	131,065
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	232,862	7,531
2	Other Approved Securities	583,785	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,000	30,000
	(e) Other Securities	-	-
	Certificate of Deposit/ Commercial Paper	477,486	-
	Reverse Repo	22,304	70,556
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	900,727	574,036
5	Other Investments	-	-
	TOTAL	40,002,396	32,002,614