

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 SEPTEMBER 30, 2011	AS AT SEPTEMBER 30, 2010
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,031,207	1,321,926
2	Other Approved Securities	121,580	40,680
3	(a) Shares		
	(aa) Equity	60,891,682	62,036,357
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,771,765	1,466,300
	(e) Other Securities (Fixed deposits)	237,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,647,222	4,415,377
5	Other Investments		
	(a) Equity	2,972,624	2,908,449
	(b) Units in Equity Fund	1,259,584	1,825,962
	(c) Units in Income Fund	674,526	778,076
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,321	23,333
2	Other Approved Securities	14,804	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,000,563	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	149,297	190,510
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	2,919,784	2,139,048
	Reverse Repo	728,934	4,061,834
	Fixed Deposit	512,707	101,508
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	768,102	201,024
5	Other Investments		
	(a) Mutual Funds	410,099	-
	(b) Units in Liquid Fund	115,092	132,768
	Net Current Assets	(574,628)	(1,609,747)
	TOTAL	82,653,265	80,033,405