

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

| | PARTICULARS | AS AT DECEMBER 31, 2011 (₹'000) | AS AT DECEMBER 31, 2010 (₹'000) |
|---|--|------------------------------------|------------------------------------|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 2,129,718 | 1,633,328 |
| 2 | Other Approved Securities | 199,729 | 199,701 |
| 3 | (a) Shares | | |
| | (aa) Equity | 61,286 | 47,979 |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | 437,974 | - |
| | (e) Other Securities | - | - |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | 722,979 | 273,257 |
| 5 | Other Investments | | |
| | i) Equity | 7,786 | 7,078 |
| | ii) Others | - | - |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | 495,446 |
| 2 | Other Approved Securities | - | - |
| 3 | (a) Shares | | |
| | (aa) Equity | - | - |
| | (bb) Preference | - | - |
| | (b) Mutual Funds | - | - |
| | (c) Derivative Instruments | - | - |
| | (d) Debentures/ Bonds | - | - |
| | (e) Other Securities | | |
| | Certificate of Deposit/ Commercial Paper | 459,239 | 55,000 |
| | Reverse Repo | 1,197,600 | 1,171,557 |
| | (f) Subsidiaries | - | - |
| | (g) Investment Properties-Real Estate | - | - |
| 4 | Investments in Infrastructure and Social Sector | - | - |
| 5 | Other Investments | | |
| | TOTAL | 5,216,311 | 3,883,346 |