

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

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	PARTICULARS	AS AT DECEMBER 31, 2011	AS AT DECEMBER 31, 2010
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	25,618,570	19,975,890
2	Other Approved Securities	3,600,652	4,118,932
3	(a) Shares		
	(aa) Equity	2,047,204	2,418,424
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,162,558	1,045,563
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	37,800	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,773,890	5,659,853
5	Other Investments		
	i) Equity	57,708	99,840
	ii) Others (Security Receipts)	128,833	130,679
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	178,570	13,661
2	Other Approved Securities	584,428	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,000	-
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	489,057	45,851
	Reverse Repo	43,927	27,781
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,250,664	433,987
5	Other Investments	-	-
	TOTAL	43,023,861	33,970,461