

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 DECEMBER 31, 2011	AS AT DECEMBER 31, 2010
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,316,836	1,054,769
2	Other Approved Securities	120,097	43,026
3	(a) Shares		
	(aa) Equity	56,227,910	64,777,517
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,897,442	1,767,368
	(e) Other Securities (Fixed deposits)	341,000	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,907,876	4,948,990
5	Other Investments		
	(a) Equity	2,339,249	3,355,710
	(b) Units in Equity Fund	-	1,768,947
	(c) Units in Income Fund	-	746,542
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,324	23,055
2	Other Approved Securities	14,854	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,000,000	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200,472	148,079
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	2,084,445	2,464,054
	Reverse Repo	1,757,674	4,448,363
	Fixed Deposit	512,707	103,455
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	967,801	140,943
5	Other than Approved Investments		
	Equity	-	-
	Corporate Bonds	-	-
	Mutual Funds	750,000	-
	Units in Liquid Fund	-	127,844
	Net Current Assets	901,771	(1,724,981)
	TOTAL	79,341,458	84,193,681