

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2012 (₹'000)	AS AT MARCH 31, 2011 (₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,130,188	1,633,330
2	Other Approved Securities	199,736	199,708
3	(a) Shares		
	(aa) Equity	70,477	45,462
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	487,731	288,708
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	825,782	273,428
5	Other Investments		
	i) Equity	5,575	7,072
	ii) Others	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
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	174,199	938,672
	Reverse Repo	1,882,230	1,200,934
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other Investments (Equity)	5,554	-
	TOTAL	5,781,472	4,587,314