

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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

PARTICULARS		AS AT MARCH 31, 2012	AS AT MARCH 31, 2011
		(₹'000)	(₹'000)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	28,479,728	21,663,153
2	Other Approved Securities	3,699,981	3,580,820
3	(a) Shares		
	(aa) Equity	2,352,927	2,259,356
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,238,109	1,276,541
	(e) Other Securities (Fixed Deposits)	13,000	13,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,009,440	5,841,698
5	Other Investments		
	i) Equity	66,904	74,339
	ii) Others (Security Receipts)	128,251	130,304
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	904,003	14,355
2	Other Approved Securities	35,000	547,508
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	64,681	50,000
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	-	18,777
	Reverse Repo	22,661	8,887
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	992,955	717,420
5	Other Investments	-	-
TOTAL		46,007,640	36,196,158