

**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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**

	PARTICULARS	AS AT MARCH 31, 2012	AS AT MARCH 31, 2011
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,840,413	433,007
2	Other Approved Securities	39,533	55,224
3	(a) Shares		
	(aa) Equity	67,078,211	62,107,151
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,948,382	2,994,624
	(e) Other Securities (Fixed deposits)	237,000	237,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,101,228	4,939,798
5	Other Investments		
	(a) Equity	3,299,413	2,997,533
	(b) Units in Equity Fund	-	1,602,217
	(c ) Units in Income Fund	-	726,108
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,326	22,957
2	Other Approved Securities	14,876	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,400,467	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	408,466	247,347
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	2,157,884	3,208,030
	Reverse Repo	2,756,833	4,950,447
	Fixed Deposit	1,547,107	1,103,455
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	724,907	373,878
5	Other than Approved Investments		
	Equity	-	-
	Corporate Bonds	-	-
	Mutual Funds	-	-
	Units in Liquid Fund	-	123,996
	Net Current Assets	2,531,064	(221,206)
	<b>TOTAL</b>	<b>93,087,110</b>	<b>85,901,566</b>