

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT MARCH 31, 2013</b>	<b>AS AT MARCH 31, 2012</b>
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	36,527,854	28,479,728
2	Other Approved Securities	3,756,410	3,699,981
3	(a) Shares		
	(aa) Equity	2,799,338	2,352,927
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,163,024	2,238,109
	(e) Other Securities (Fixed Deposits)	49,500	13,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,535,823	7,009,440
5	Other Investments		
	i) Equity	57,767	66,904
	ii) Others (Security Receipts)	95,590	128,251
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	2,539	904,003
2	Other Approved Securities	-	35,000
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	525,083	64,681
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	96,654	-
	Reverse Repo	248,331	22,661
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	189,988	992,955
5	Other Investments	-	-
	<b>TOTAL</b>	<b>57,047,901</b>	<b>46,007,640</b>