

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	PARTICULARS	AS AT JUNE 30, 2012	AS AT JUNE 30, 2011
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	30,741,366	22,249,662
2	Other Approved Securities	3,701,581	3,632,507
3	(a) Shares		
	(aa) Equity	2,623,542	2,124,581
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,188,320	1,665,656
	(e) Other Securities (Fixed Deposits)	13,000	13,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,276,259	6,174,588
5	Other Investments		
	i) Equity	60,400	82,139
	ii) Others (Security Receipts)	128,252	129,620
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	171,613	54,943
2	Other Approved Securities	35,000	548,143
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	64,890	50,000
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	46,680	485,123
	Reverse Repo	22,631	91,491
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	882,118	804,687
5	Other Investments	-	-
	TOTAL	47,955,652	38,106,140