

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 SEPTEMBER 30, 2012	AS AT SEPTEMBER 30, 2011
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	32,643,673	23,034,367
2	Other Approved Securities	3,703,199	3,599,080
3	(a) Shares		
	(aa) Equity	2,581,140	2,181,776
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,338,562	1,815,753
	(e) Other Securities (Fixed Deposits)	67,500	13,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	8,031,339	6,883,529
5	Other Investments		
	i) Equity	52,559	78,624
	ii) Others (Security Receipts)	98,901	129,103
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,603	232,862
2	Other Approved Securities	-	583,785
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	65,101	50,000
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	140,005	477,486
	Reverse Repo	46,398	22,304
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	577,128	900,727
5	Other Investments	-	-
	TOTAL	50,348,108	40,002,396