

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

	PARTICULARS	AS AT DECEMBER 31, 2012	AS AT DECEMBER 31, 2011
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,180,700	2,129,718
2	Other Approved Securities	199,756	199,729
3	(a) Shares		
	(aa) Equity	106,831	61,286
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	486,997	437,974
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	1,301,212	722,979
4	Investments in Infrastructure and Social Sector	5,232	7,786
5	Other Investments		
	i) Equity	-	-
	ii) Others	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	187,287	459,239
	Reverse Repo	2,718,026	1,197,600
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other Investments (Equity)	-	-
	TOTAL	7,186,041	5,216,311