

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 DECEMBER 31, 2012	AS AT DECEMBER 31, 2011
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	35,056,350	25,618,570
2	Other Approved Securities	3,754,829	3,600,652
3	(a) Shares		
	(aa) Equity	2,621,042	2,047,204
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,145,727	2,162,558
	(e) Other Securities (Fixed Deposits)	67,500	-
	(f) Subsidiaries	-	37,800
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,367,879	6,773,890
5	Other Investments		
	i) Equity	62,786	57,708
	ii) Others (Security Receipts)	98,584	128,833
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,571	178,570
2	Other Approved Securities	-	584,428
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	417,518	50,000
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	143,535	489,057
	Reverse Repo	35,085	43,927
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	339,820	1,250,664
5	Other Investments	-	-
	TOTAL	54,113,226	43,023,861