

## Investments- Shareholders

Particulars	As at	As at
	June 30, 2020	June 30, 2019
	(₹ in '000s)	(₹ in '000s)
<b>LONG TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	9,049,435	7,613,263
2 Other Approved Securities	-	-
3 Other Investments (Approved):		
(a) Shares		
(aa) Equity	1,451,892	996,615
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Debentures/ Bonds	7,841,220	5,022,430
(d) Investment Properties - Real Estate	-	-
(e) Other Securities (FD's)	-	-
4 Investments in Infrastructure and Housing	6,481,531	4,371,080
5 Other than Approved Investments		
(a) Shares : Equity	29,272	145,214
(b) Debentures / Bonds	90,644	647,081
<b>Total ( A )</b>	<b>24,943,994</b>	<b>18,795,683</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government securities and Government guaranteed bonds including Treasury Bills	120,395	342,922
2 Other Approved Securities	-	-
3 Other Investments (Approved):		
(a) Shares		
(i) Equity	-	-
(ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	281,996	326,934
(e) Other Securities (Reverse Repo & FD's)	114,353	806,746
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Housing	547,908	1,886,928
5 Other than Approved Investments		
(a) Shares : Equity	-	-
(b) Debentures / Bonds	-	-
(c) Mutual Funds	937,942	-
<b>Total ( A )</b>	<b>2,002,594</b>	<b>3,363,530</b>
<b>TOTAL ( A+B )</b>	<b>26,946,588</b>	<b>22,159,213</b>

PERIODIC DISCLOSURES

FORM NL-12B- INVESTMENT SCHEDULE POLICYHOLDERS

TATA AIG GENERAL INSURANCE COMPANY LIMITED

IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

Investments- Policyholders

	Particulars	As at June 30, 2020 (₹ in '000s)	As at June 30, 2019 (₹ in '000s)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	36,040,687	30,767,842
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(aa) Equity	5,782,370	4,027,666
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	31,228,793	20,297,383
	(d) Investment Properties - Real Estate	-	-
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	25,813,634	17,665,053
5	Other than Approved Investments		
	(a) Shares : Equity	116,580	586,862
	(b) Debentures / Bonds	361,003	2,615,081
	<b>Total ( A )</b>	<b>99,343,067</b>	<b>75,959,887</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	479,491	1,385,868
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,123,090	1,321,256
	(e) Other Securities (Reverse Repo & FD's)	455,426	3,260,342
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	2,182,122	7,625,733
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	3,735,492	-
	<b>Total ( B )</b>	<b>7,975,621</b>	<b>13,593,199</b>
	<b>TOTAL ( A+B )</b>	<b>107,318,688</b>	<b>89,553,086</b>