

## Investments- Shareholders

	Particulars	As at	As at
		December 31, 2020	December 31, 2019
		(₹ in '000s)	(₹ in '000s)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	13,385,810	7,937,035
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		-
	(aa) Equity	2,421,683	1,396,485
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	6,892,445	5,849,130
	(d) Investment Properties - Real Estate	404,599	131,163
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	6,031,552	5,583,772
5	Other than Approved Investments		
	(a) Shares : Equity	179,191	22,003
	(b) Debentures / Bonds	-	836,227
	<b>Total ( A )</b>	<b>29,315,280</b>	<b>21,755,815</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	628,844
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	790,524	467,353
	(e) Other Securities (Reverse Repo & FD's)	213,982	711,264
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	10,030	1,125,147
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	814,766	156,764
	<b>Total ( A )</b>	<b>1,829,302</b>	<b>3,089,372</b>
	<b>TOTAL ( A+B )</b>	<b>31,144,582</b>	<b>24,845,187</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 December 31, 2020 (₹ in '000s)	As at December 31, 2019 (₹ in '000s)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	53,499,398	30,281,797
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(aa) Equity	9,678,801	5,327,943
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	27,547,208	22,315,911
	(d) Investment Properties - Real Estate	1,617,069	500,421
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	24,106,455	21,303,505
5	Other than Approved Investments		
	(a) Shares : Equity	716,179	638,591
	(b) Debentures / Bonds	-	3,190,420
	<b>Total ( A )</b>	<b>117,165,110</b>	<b>83,558,588</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	2,399,198
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,159,506	1,783,069
	(e) Other Securities (Reverse Repo & FD's)	855,227	2,713,651
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	40,089	4,292,723
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	3,256,397	598,096
	<b>Total ( B )</b>	<b>7,311,219</b>	<b>11,786,737</b>
	<b>TOTAL ( A+B )</b>	<b>124,476,329</b>	<b>95,345,325</b>