

Investments- Shareholders

	Particulars	As at	As at
		September 30, 2020	September 30, 2019
		(₹ in '000s)	(₹ in '000s)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,035,580	7,740,128
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(aa) Equity	1,801,957	959,585
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	6,807,975	4,681,424
	(d) Investment Properties - Real Estate	53,703	103,285
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	5,606,767	5,071,416
5	Other than Approved Investments		
	(a) Shares : Equity	49,582	105,428
	(b) Debentures / Bonds	-	1,001,640
	Total (A)	23,355,564	19,662,906
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	830,713	-
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	679,410
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	648,846	285,768
	(e) Other Securities (Reverse Repo & FD's)	234,934	511,675
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	1,193,024	1,020,502
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	1,053,114	76,497
	Total (A)	3,960,631	2,573,852
	TOTAL (A+B)	27,316,195	22,236,758

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 September 30, 2020 (₹ in '000s)	As at September 30, 2019 (₹ in '000s)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	38,265,336	32,774,804
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(aa) Equity	7,631,218	4,063,270
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	28,831,513	19,823,023
	(d) Investment Properties - Real Estate	227,432	437,348
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	23,744,444	21,474,409
5	Other than Approved Investments		
	(a) Shares : Equity	209,978	446,424
	(b) Debentures / Bonds	-	4,241,346
	Total (A)	98,909,921	83,260,624
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,518,037	-
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	-	2,876,893
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,747,837	1,210,055
	(e) Other Securities (Reverse Repo & FD's)	994,937	2,166,635
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	5,052,410	4,321,212
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	4,459,900	323,921
	Total (B)	16,773,121	10,898,716
	TOTAL (A+B)	115,683,042	94,159,340