

Investments- Shareholders

	Particulars	As at June 30, 2021 (₹ in '000s)	As at June 30, 2020 (₹ in '000s)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,108,637	9,049,435
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(aa) Equity	2,957,340	1,451,892
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	6,361,281	7,841,220
	(d) Investment Properties - Real Estate	828,059	-
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	7,100,720	6,481,531
5	Other than Approved Investments		
	(a) Shares : Equity	547,758	29,272
	(b) Debentures / Bonds	247,989	90,644
	Total (A)	30,151,784	24,943,994
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	195,371	120,395
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	112,763	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,262,226	281,996
	(e) Other Securities (Reverse Repo & CD, CP & FDs)	501,954	114,353
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	58,818	547,908
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	861,546	937,942
	Total (A)	3,992,678	2,002,594
	TOTAL (A+B)	34,144,462	26,946,588

PERIODIC DISCLOSURES

FORM NL-12B- INVESTMENT SCHEDULE POLICYHOLDERS
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



Investments- Policyholders

	Particulars	As at June 30, 2021 (₹ in '000s)	As at June 30, 2020 (₹ in '000s)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,830,006	36,040,687
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(aa) Equity	12,170,178	5,782,370
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	26,178,228	31,228,793
	(d) Investment Properties - Real Estate	3,407,668	-
	(e) Other Securities (FD's)	-	-
4	Investments in Infrastructure and Housing	29,221,200	25,813,634
5	Other than Approved Investments		
	(a) Shares : Equity	2,254,156	116,580
	(b) Debentures / Bonds	1,020,533	361,003
	Total (A)	124,081,969	99,343,067
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	803,997	479,491
2	Other Approved Securities	-	-
3	Other Investments (Approved):		
	(a) Shares		
	(i) Equity	-	-
	(ii) Preference	-	-
	(b) Mutual Funds	464,047	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,309,616	1,123,090
	(e) Other Securities (Reverse Repo & CD, CP & FDs)	2,065,666	455,426
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing	242,048	2,182,122
5	Other than Approved Investments		
	(a) Shares : Equity	-	-
	(b) Debentures / Bonds	-	-
	(c) Mutual Funds	3,545,471	3,735,492
	Total (B)	16,430,845	7,975,621
	TOTAL (A+B)	140,512,814	107,318,688