

PERIODIC DISCLOSURES

FORM L-29Detail regarding debt securities

Insurer:

TATA AIA LIFE INSURANCE COMPANY LIMITED
(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

Date:

31.03.2012

NON UNIT LINKED

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 12	as % of total for this class	As at 31st Mar 11	as % of total for this class	As at 31st Mar 12	as % of total for this class	As at 31st Mar 11	as % of total for this class
Break down by credit rating								
AAA rated *	470,581.61	98.65%	373,244.28	99.41%	488,233.40	98.69%	380,456.63	99.42%
AA or better	3,209.65	0.67%	2,084.39	0.56%	3,230.83	0.65%	2,082.76	0.54%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	3,228.00	0.68%	130.00	0.03%	3,228.00	0.65%	130.00	0.03%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	43,809.48	9.18%	34,948.65	9.31%	43,855.29	8.87%	34,965.53	9.14%
more than 1 yearand upto 3years	15,996.67	3.35%	23,982.37	6.39%	16,054.34	3.25%	23,886.72	6.24%
More than 3years and up to 7years	46,394.49	9.73%	37,529.11	10.00%	47,492.02	9.60%	38,073.39	9.95%
More than 7 years and up to 10 years	38,438.56	8.06%	21,659.67	5.77%	39,350.35	7.95%	21,960.97	5.74%
More than 10 years and up to 15 years	68,495.94	14.36%	52,069.15	13.87%	71,218.72	14.40%	53,126.87	13.88%
More than 15 years and up to 20 years	58,105.10	12.18%	20,739.57	5.52%	60,982.38	12.33%	21,538.46	5.63%
Above 20 years	205,779.02	43.14%	184,530.16	49.15%	215,739.13	43.61%	189,117.44	49.42%
Breakdown by type of the issuer								
a. Central Government	336,746.10	70.59%	268,383.47	71.48%	352,974.27	71.35%	275,375.75	71.96%
b. State Government	1,454.14	0.30%	1,002.68	0.27%	1,512.09	0.31%	1,013.00	0.26%
c.Corporate Securities	114,800.12	24.07%	84,269.82	22.44%	116,186.98	23.49%	84,477.95	22.08%
d. CD / CP	1,741.99	0.37%	9,574.49	2.55%	1,741.99	0.35%	9,574.49	2.50%
e. Fixed Deposit	3,228.00	0.68%	130.00	0.03%	3,228.00	0.65%	130.00	0.03%
f. Repo	19,048.91	3.99%	12,098.20	3.22%	19,048.91	3.85%	12,098.20	3.16%

Note : Book value represents Ammortised Cost
* All sovereign instruments (including Reverse Repo) and Short Term rating "P1+" is consider under "AAA"
** Fixed deposit placed with Schedule banks which are unrated

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Break down by credit rating								
AAA rated *	163,691.11	81.12%	166,983.67	89.94%	163,873.50	81.21%	166,697.50	89.99%
AA or better	6,247.35	3.10%	5,269.45	2.84%	6,079.18	3.01%	5,133.06	2.77%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	14,004.67	6.94%	-	-	14,000.00	6.94%	-	-
Any other **	17,841.07	8.84%	13,404.55	7.22%	17,841.07	8.84%	13,404.55	7.24%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	90,118.67	44.66%	99,061.14	53.36%	89,707.96	44.46%	98,393.17	53.12%
more than 1 yearand upto 3years	28,105.35	13.93%	29,554.06	15.92%	27,876.57	13.81%	29,882.90	16.13%
More than 3years and up to 7years	37,030.83	18.35%	26,866.17	14.47%	37,073.38	18.37%	26,953.00	14.55%
More than 7 years and up to 10 years	32,349.39	16.03%	15,827.61	8.53%	32,773.91	16.24%	15,839.16	8.55%
More than 10 years and up to 15 years	13,113.06	6.50%	12,321.73	6.64%	13,272.67	6.58%	12,145.89	6.56%
More than 15 years and up to 20 years	62.92	0.03%	1,110.87	0.60%	64.76	0.03%	1,100.00	0.59%
Above 20 years	1,004.00	0.50%	916.09	0.49%	1,024.50	0.51%	920.99	0.50%
Breakdown by type of the issuer								
a. Central Government	18,961.46	9.40%	5,111.89	2.75%	19,126.05	9.48%	5,136.54	2.77%
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	101,829.83	50.46%	85,556.47	46.08%	102,167.20	50.63%	85,801.01	46.32%
d. CD / CP	21,578.84	10.69%	32,080.30	17.28%	21,091.10	10.45%	31,388.55	16.95%
e. Fixed Deposit	17,841.07	8.84%	13,404.55	7.22%	17,841.07	8.84%	13,404.55	7.24%
f. Repo	27,568.33	13.66%	49,504.47	26.66%	27,568.33	13.66%	49,504.47	26.73%
g. Mutual Fund	14,004.67	6.94%	-	-	14,000.00	6.94%	-	-

Note : Book value represents Book Cost
* All sovereign instruments (including Reverse Repo) and Short Term rating "P1+" is consider under "AAA"
** Fixed deposit placed with Schedule banks which is unrated