

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**

	PARTICULARS	AS AT MARCH 31, 2013	AS AT MARCH 31, 2012
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	4,019,638	1,840,413
2	Other Approved Securities	345,170	39,533
3	(a) Shares		
	(aa) Equity	70,117,757	67,078,211
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,748,519	2,948,382
	(e) Other Securities (Fixed deposits)	-	237,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,793,877	6,101,228
5	Other Investments		
	(a) Equity	2,878,549	3,299,413
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	638	1,326
2	Other Approved Securities	-	14,876
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	270,075	1,400,467
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	76,570	408,466
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	1,102,589	2,157,884
	Reverse Repo	3,284,577	2,756,833
	Fixed Deposit	982,382	1,547,107
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	764,195	724,907
5	Other than Approved Investments		
	(a) Mutual Funds	-	-
	(b) Units in Liquid Fund	-	-
	Net Current Assets	2,184,595	2,531,064
	<b>TOTAL</b>	<b>95,569,131</b>	<b>93,087,110</b>