

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29Detail regarding debt securities

Insurer:

Tata AIA Life Insurance

 Date:

31.03.2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 13	as % of total for this class	As at 31st Mar 12	as % of total for this class	As at 31st Mar 13	as % of total for this class	As at 31st Mar 12	as % of total for this class
Break down by credit rating								
AAA rated *	613,893.44	98.08%	470,581.61	98.65%	607,657.00	98.06%	488,233.40	98.69%
AA or better	3,351.08	0.54%	3,209.65	0.67%	3,343.62	0.54%	3,230.83	0.65%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	8,675.00	1.39%	3,228.00	0.68%	8,675.00	1.40%	3,228.00	0.65%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	29,792.65	4.76%	43,809.48	9.18%	29,740.09	4.80%	43,855.29	8.87%
more than 1 yearand upto 3years	23,293.83	3.72%	15,996.67	3.35%	23,248.04	3.75%	16,054.34	3.25%
More than 3years and up to 7years	52,684.57	8.42%	46,394.49	9.73%	52,570.68	8.48%	47,492.02	9.60%
More than 7 years and up to 10 years	86,075.75	13.75%	38,438.56	8.06%	85,489.61	13.80%	39,350.35	7.95%
More than 10 years and up to 15 years	71,666.68	11.45%	68,495.94	14.36%	71,907.50	11.60%	71,218.72	14.40%
More than 15 years and up to 20 years	77,325.70	12.35%	58,105.10	12.18%	76,522.71	12.35%	60,982.38	12.33%
Above 20 years	285,080.34	45.55%	205,779.02	43.14%	280,196.99	45.22%	215,739.13	43.61%
Breakdown by type of the issuer								
a. Central Government	436,211.20	69.69%	336,746.10	70.59%	432,076.54	69.73%	352,974.27	71.35%
b. State Government	2,001.58	0.32%	1,454.14	0.30%	2,009.98	0.32%	1,512.09	0.31%
c. Corporate Securities	164,647.75	26.30%	114,800.12	24.07%	162,530.10	26.23%	116,186.98	23.49%
d. CD / CP	2,163.80	0.35%	1,741.99	0.37%	2,163.80	0.35%	1,741.99	0.35%
e. Fixed Deposit	8,675.00	1.39%	3,228.00	0.68%	8,675.00	1.40%	3,228.00	0.65%
f. Repo	12,220.20	1.95%	19,048.91	3.99%	12,220.20	1.97%	19,048.91	3.85%

Note : Book value represents Ammortised Cost
* All sovereign instruments (including Reverse Repo) and Short Term rating "A1+" is consider under "AAA"
** Fixed deposit placed with banks which are unrated

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Break down by credit rating								
AAA rated *	179,680.61	88.13%	163,691.11	81.12%	176,841.43	88.26%	163,873.50	81.21%
AA or better	11,677.13	5.73%	6,247.35	3.10%	10,997.68	5.49%	6,079.18	3.01%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	2,700.75	1.32%	14,004.67	6.94%	2,700.00	1.35%	14,000.00	6.94%
Any other **	9,823.82	4.82%	17,841.07	8.84%	9,823.82	4.90%	17,841.07	8.84%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	64,810.27	31.79%	90,118.67	44.66%	64,290.19	32.09%	89,707.96	44.46%
more than 1 yearand upto 3years	19,637.74	9.63%	28,105.35	13.93%	19,282.60	9.62%	27,876.57	13.81%
More than 3years and up to 7years	38,590.97	18.93%	37,030.83	18.35%	37,200.65	18.57%	37,073.38	18.37%
More than 7 years and up to 10 years	44,692.12	21.92%	32,349.39	16.03%	43,793.46	21.86%	32,773.91	16.24%
More than 10 years and up to 15 years	22,853.59	11.21%	13,113.06	6.50%	22,736.45	11.35%	13,272.67	6.58%
More than 15 years and up to 20 years	4,789.62	2.35%	62.92	0.03%	4,882.99	2.44%	64.76	0.03%
Above 20 years	8,508.00	4.17%	1,004.00	0.50%	8,176.59	4.08%	1,024.50	0.51%
Breakdown by type of the issuer								
a. Central Government	40,611.52	19.92%	18,961.46	9.40%	40,078.00	20.00%	19,126.05	9.48%
b. State Government	3,042.95	1.49%	-	-	3,002.82	1.50%	-	-
c. Corporate Securities	103,831.61	50.93%	101,829.83	50.46%	101,203.81	50.51%	102,167.20	50.63%
d. CD / CP	11,025.89	5.41%	21,578.84	10.69%	10,708.71	5.34%	21,091.10	10.45%
e. Fixed Deposit	9,823.82	4.82%	17,841.07	8.84%	9,823.82	4.90%	17,841.07	8.84%
f. Repo	32,845.77	16.11%	27,568.33	13.66%	32,845.77	16.39%	27,568.33	13.66%
g. Mutual Fund	2,700.75	1.32%	14,004.67	6.94%	2,700.00	1.35%	14,000.00	6.94%

Note : Book value represents Book Cost
* All sovereign instruments (including Reverse Repo) and Short Term rating "A1+" is consider under "AAA"
** Fixed deposit placed with banks which is unrated