

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 JUNE 30, 2012	AS AT JUNE 30, 2011
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,818,166	722,207
2	Other Approved Securities	39,902	136,728
3	(a) Shares		
	(aa) Equity	67,652,843	65,664,626
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,465,709	2,547,157
	(e) Other Securities (Fixed deposits)	237,000	237,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,641,264	5,288,816
5	Other Investments		
	(a) Equity	3,162,422	2,486,107
	(b) Units in Equity Fund	-	1,506,180
	(c) Units in Income Fund	-	694,775
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	354	23,839
2	Other Approved Securities	14,946	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	2,000,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	460,725	99,213
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	1,897,023	3,096,673
	Reverse Repo	4,282,042	2,479,983
	Fixed Deposit	1,584,782	500,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	705,872	467,779
5	Other than Approved Investments		
	Equity	-	-
	Corporate Bonds	-	-
	Mutual Funds	-	465,000
	Units in Liquid Fund	-	118,959
	Net Current Assets	1,610,456	(575,953)
	TOTAL	93,573,506	87,959,089