

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:

Tata AIA Life Insurance Company Limited

 Date:

30.06.2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 12	as % of total for this class	As at 30th June 11	as % of total for this class	As at 30th June 12	as % of total for this class	As at 30th June 11	as % of total for this class
Break down by credit rating								
AAA rated *	493,306.52	98.71%	388,417.15	99.16%	505,148.62	98.74%	402,440.78	99.18%
AA or better	3,229.83	0.65%	3,176.94	0.81%	3,243.04	0.63%	3,193.57	0.79%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	3,228.00	0.65%	130.00	0.03%	3,228.00	0.63%	130.00	0.03%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	33,485.41	6.70%	40,425.13	10.32%	33,499.19	6.55%	40,459.10	9.97%
more than 1 yearand upto 3years	18,586.37	3.72%	24,657.84	6.29%	18,653.76	3.65%	24,605.69	6.06%
More than 3years and up to 7years	49,190.63	9.84%	36,597.41	9.34%	49,963.48	9.77%	37,691.46	9.29%
More than 7 years and up to 10 years	47,266.95	9.46%	26,826.30	6.85%	48,250.40	9.43%	27,820.23	6.86%
More than 10 years and up to 15 years	60,805.03	12.17%	56,854.44	14.51%	62,229.46	12.16%	59,022.23	14.55%
More than 15 years and up to 20 years	60,206.83	12.05%	20,392.71	5.21%	61,989.04	12.12%	21,640.65	5.33%
Above 20 years	230,223.14	46.07%	185,970.26	47.47%	237,034.33	46.33%	194,524.99	47.94%
Breakdown by type of the issuer								
a. Central Government	357,217.96	71.48%	270,278.94	69.00%	368,288.09	71.98%	282,756.68	69.68%
b. State Government	1,471.55	0.29%	1,489.41	0.38%	1,511.53	0.30%	1,513.76	0.37%
c. Corporate Securities	118,981.87	23.81%	95,031.80	24.26%	119,727.07	23.40%	96,569.96	23.80%
d. CD / CP	2,252.10	0.45%	9,809.81	2.50%	2,252.10	0.44%	9,809.81	2.42%
e. Fixed Deposit	3,228.00	0.65%	130.00	0.03%	3,228.00	0.63%	130.00	0.03%
f. Repo	16,612.87	3.32%	14,984.13	3.83%	16,612.87	3.25%	14,984.13	3.69%

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 *	183,646.78	86.84%	142,275.51	78.76%	182,715.89	86.89%	142,259.12	78.82%
AA or better	9,613.25	4.55%	6,348.44	3.51%	9,339.55	4.44%	6,215.52	3.44%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	-	-	24,650.00	13.65%	-	-	24,650.00	13.66%
Any other **	18,217.82	8.61%	7,370.00	4.08%	18,217.82	8.66%	7,370.00	4.08%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	89,457.44	42.30%	91,324.88	50.56%	88,857.07	42.26%	90,170.77	49.96%
more than 1 yearand upto 3years	26,030.37	12.31%	26,541.69	14.69%	25,753.02	12.25%	26,603.30	14.74%
More than 3years and up to 7years	36,064.31	17.05%	27,155.52	15.03%	35,779.48	17.02%	27,593.20	15.29%
More than 7 years and up to 10 years	39,090.57	18.48%	25,543.41	14.14%	39,112.44	18.60%	25,907.75	14.35%
More than 10 years and up to 15 years	14,687.92	6.95%	9,177.16	5.08%	14,668.72	6.98%	9,293.57	5.15%
More than 15 years and up to 20 years	64.13	0.03%	5.10	0.00%	64.76	0.03%	5.06	0.00%
Above 20 years	6,083.10	2.88%	896.18	0.50%	6,037.78	2.87%	920.99	0.51%
Breakdown by type of the issuer								
a. Central Government	28,733.68	13.59%	8,827.74	4.89%	28,526.83	13.57%	8,945.42	4.96%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	102,735.70	48.58%	84,029.66	46.52%	102,363.94	48.68%	84,909.42	47.04%
d. CD / CP	18,970.23	8.97%	30,966.72	17.14%	18,344.26	8.72%	29,819.96	16.52%
e. Fixed Deposit	18,217.82	8.61%	7,370.00	4.08%	18,217.82	8.66%	7,370.00	4.08%
f. Repo	42,820.42	20.25%	24,799.83	13.73%	42,820.42	20.36%	24,799.83	13.74%
g. Mutual Fund	-	-	24,650.00	13.65%	-	-	24,650.00	13.66%

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