

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 SEPTEMBER 30, 2012	AS AT SEPTEMBER 30, 2011
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,800,805	1,031,207
2	Other Approved Securities	40,114	121,580
3	(a) Shares		
	(aa) Equity	71,862,576	60,891,682
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,685,243	2,771,765
	(e) Other Securities (Fixed deposits)	482,000	237,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,116,627	5,647,222
5	Other Investments		
	(a) Equity	2,942,090	2,972,624
	(b) Units in Equity Fund	-	1,259,584
	(c) Units in Income Fund	-	674,526
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	650	1,321
2	Other Approved Securities	-	14,804
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,000,792	2,000,563
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	412,549	149,297
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	1,971,170	2,919,784
	Reverse Repo	1,356,989	728,934
	Fixed Deposit	1,584,782	512,707
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	890,543	768,102
5	Other than Approved Investments		
	Equity	-	-
	Corporate Bonds	-	-
	Mutual Funds	1,425,346	410,099
	Units in Liquid Fund	-	115,092
	Net Current Assets	1,509,485	(574,628)
	TOTAL	99,081,761	82,653,265