

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: 

Tata AIA Life Insurance Company Limited

 Date: 

30.09.2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 12	as % of total for this class	As at 30th Sept 11	as % of total for this class	As at 30th Sept 12	as % of total for this class	As at 30th Sept 11	as % of total for this class
Break down by credit rating								
AAA rated *	537,573.30	98.71%	408,187.06	99.19%	541,610.43	98.72%	424,121.81	99.22%
AA or better	3,275.83	0.60%	3,185.42	0.77%	3,255.39	0.59%	3,206.05	0.75%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	3,773.00	0.69%	130.00	0.03%	3,773.00	0.69%	130.00	0.03%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	39,160.02	7.19%	44,038.47	10.70%	39,141.27	7.13%	44,059.95	10.31%
more than 1 yearand upto 3years	25,154.87	4.62%	20,240.98	4.92%	25,088.19	4.57%	20,189.76	4.72%
More than 3years and up to 7years	45,679.11	8.39%	41,246.31	10.02%	45,695.42	8.33%	42,119.89	9.85%
More than 7 years and up to 10 years	59,094.40	10.85%	30,630.45	7.44%	59,114.84	10.77%	31,867.68	7.46%
More than 10 years and up to 15 years	65,546.33	12.04%	60,261.61	14.64%	66,055.78	12.04%	62,745.23	14.68%
More than 15 years and up to 20 years	76,581.05	14.06%	21,094.47	5.13%	78,334.59	14.28%	22,287.34	5.21%
Above 20 years	233,406.35	42.86%	193,990.20	47.14%	235,208.72	42.87%	204,188.01	47.77%
Breakdown by type of the issuer								
a. Central Government	379,977.50	69.77%	277,035.44	67.32%	385,783.34	70.32%	291,318.29	68.15%
b. State Government	1,468.36	0.27%	1,480.13	0.36%	1,510.97	0.28%	1,513.20	0.35%
c. Corporate Securities	129,808.33	23.83%	106,470.71	25.87%	127,976.56	23.33%	108,110.16	25.29%
d. CD / CP	3,229.13	0.59%	9,851.27	2.39%	3,229.13	0.59%	9,851.27	2.30%
e. Fixed Deposit	3,773.00	0.69%	130.00	0.03%	3,773.00	0.69%	130.00	0.03%
f. Repo	26,365.81	4.84%	16,534.93	4.02%	26,365.81	4.81%	16,534.93	3.87%

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 banks which are unrated

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Break down by credit rating								
AAA rated *	159,741.29	70.16%	135,129.73	78.04%	156,746.95	69.96%	134,699.82	78.06%
AA or better	13,005.60	5.71%	6,410.43	3.70%	12,375.48	5.52%	6,245.97	3.62%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	34,261.38	15.05%	24,106.61	13.92%	34,250.00	15.29%	24,106.61	13.97%
Any other **	20,667.82	9.08%	7,497.07	4.33%	20,667.82	9.23%	7,497.07	4.34%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	96,428.20	42.35%	75,056.10	43.35%	95,292.54	42.53%	73,593.65	42.65%
more than 1 yearand upto 3years	32,618.20	14.33%	25,791.90	14.90%	32,166.18	14.36%	25,735.99	14.92%
More than 3years and up to 7years	35,750.79	15.70%	31,856.01	18.40%	34,711.43	15.49%	32,293.42	18.72%
More than 7 years and up to 10 years	45,133.99	19.82%	30,008.48	17.33%	44,418.79	19.83%	30,328.39	17.58%
More than 10 years and up to 15 years	10,961.89	4.81%	10,005.91	5.78%	10,834.59	4.84%	10,160.53	5.89%
More than 15 years and up to 20 years	65.32	0.03%	19.48	0.01%	64.76	0.03%	20.00	0.01%
Above 20 years	6,717.70	2.95%	405.97	0.23%	6,551.97	2.92%	417.49	0.24%
Breakdown by type of the issuer								
a. Central Government	28,415.69	12.48%	11,689.13	6.75%	28,098.51	12.54%	11,810.65	6.84%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	111,049.62	48.78%	93,363.86	53.92%	108,635.74	48.49%	94,129.90	54.55%
d. CD / CP	19,711.70	8.66%	29,197.84	16.86%	18,818.30	8.40%	27,715.90	16.06%
e. Fixed Deposit	20,667.82	9.08%	7,497.07	4.33%	20,667.82	9.23%	7,497.07	4.34%
f. Repo	13,569.89	5.96%	7,289.34	4.21%	13,569.89	6.06%	7,289.34	4.22%
g. Mutual Fund	34,261.38	15.05%	24,106.61	13.92%	34,250.00	15.29%	24,106.61	13.97%

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 banks which is unrated