

**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 DECEMBER 31, 2012	AS AT DECEMBER 31, 2011
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,382,196	2,316,836
2	Other Approved Securities	341,342	120,097
3	(a) Shares		
	(aa) Equity	76,336,948	56,227,910
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,365,293	2,897,442
	(e) Other Securities (Fixed deposits)	482,000	341,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	5,715,509	5,907,876
5	Other Investments		
	(a) Equity	3,429,203	2,339,249
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	644	1,324
2	Other Approved Securities	-	14,854
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,000,000	2,000,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	361,864	200,472
	(e) Other Securities		
	Certificate of Deposit/ Commercial Paper	1,270,571	2,084,445
	Reverse Repo	821,583	1,757,674
	Fixed Deposit	1,784,782	512,707
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	810,972	967,801
5	Other than Approved Investments		
	Equity	-	-
	Corporate Bonds	-	-
	Mutual Funds	865,000	750,000
	Units in Liquid Fund	-	-
	Net Current Assets	1,231,145	901,771
	<b>TOTAL</b>	<b>101,199,052</b>	<b>79,341,458</b>