

PERIODIC DISCLOSURES

FORM L-29Detail regarding debt securities

Insurer:

TATA AIA LIFE INSURANCE COMPANY LIMITED

Date:

31.12.2012

NON UNIT LINKED

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 12	as % of total for this class	As at 31st Dec 11	as % of total for this class	As at 31st Dec 12	as % of total for this class	As at 31st Dec 11	as % of total for this class
Break down by credit rating								
AAA rated *	583,820.67	98.80%	438,374.78	99.19%	580,041.55	98.79%	455,777.03	99.22%
AA or better	3,342.33	0.57%	3,195.59	0.72%	3,331.36	0.57%	3,218.53	0.70%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	3,773.00	0.64%	378.00	0.09%	3,773.00	0.64%	378.00	0.08%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	41,600.98	7.04%	42,484.40	9.61%	41,536.41	7.07%	42,534.85	9.26%
more than 1 yearand upto 3years	23,012.51	3.89%	14,157.47	3.20%	23,008.34	3.92%	14,147.09	3.08%
More than 3years and up to 7years	48,017.07	8.13%	47,187.56	10.68%	47,961.94	8.17%	48,218.42	10.50%
More than 7 years and up to 10 years	73,149.60	12.38%	35,011.84	7.92%	72,849.93	12.41%	35,840.04	7.80%
More than 10 years and up to 15 years	64,182.78	10.86%	60,181.36	13.62%	64,162.41	10.93%	62,735.52	13.66%
More than 15 years and up to 20 years	78,056.30	13.21%	20,949.26	4.74%	78,336.25	13.34%	22,291.46	4.85%
Above 20 years	262,916.77	44.49%	221,976.48	50.23%	259,290.62	44.16%	233,606.16	50.85%
Breakdown by type of the issuer								
a. Central Government	411,869.24	69.70%	305,274.79	69.07%	409,931.52	69.82%	321,604.03	70.01%
b. State Government	1,979.97	0.34%	1,469.82	0.33%	2,010.54	0.34%	1,512.64	0.33%
c. Corporate Securities	142,474.47	24.11%	112,927.52	25.55%	140,591.53	23.94%	113,980.65	24.81%
d. CD / CP	3,308.22	0.56%	9,482.97	2.15%	3,308.22	0.56%	9,482.97	2.06%
e. Fixed Deposit	3,773.00	0.64%	378.00	0.09%	3,773.00	0.64%	378.00	0.08%
f. Repo	27,531.11	4.66%	12,415.27	2.81%	27,531.11	4.69%	12,415.27	2.70%

Note : Book value represents Ammortised Cost
* All sovereign instruments (including Reverse Repo) and Short Term rating "A1+" is consider under "AAA"
** Fixed deposit placed with banks which are unrated

UNIT LINKED

(₹ in Lakhs)

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Break down by credit rating								
AAA rated *	148,630.17	73.57%	156,465.67	78.73%	145,636.83	73.40%	155,491.48	78.69%
AA or better	12,069.58	5.97%	6,222.53	3.13%	11,463.29	5.78%	6,074.21	3.07%
Rated below AA but above A	-	-			-	-		
Rated below A but above B	-	-			-	-		
Mutual Fund	18,650.00	9.23%	27,500.00	13.84%	18,650.00	9.40%	27,500.00	13.92%
Any other **	22,667.82	11.22%	8,537.07	4.30%	22,667.82	11.42%	8,537.07	4.32%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	69,154.17	34.23%	82,892.77	41.71%	68,291.48	34.42%	81,889.68	41.44%
more than 1 yearand upto 3years	30,130.20	14.91%	27,319.27	13.75%	29,716.73	14.98%	26,915.09	13.62%
More than 3years and up to 7years	34,441.07	17.05%	35,551.16	17.89%	33,317.03	16.79%	35,831.15	18.13%
More than 7 years and up to 10 years	48,776.06	24.14%	37,218.80	18.73%	48,016.38	24.20%	37,224.67	18.84%
More than 10 years and up to 15 years	10,362.64	5.13%	11,395.89	5.73%	10,223.37	5.15%	11,440.14	5.79%
More than 15 years and up to 20 years	166.38	0.08%	19.64	0.01%	163.89	0.08%	20.00	0.01%
Above 20 years	8,987.05	4.45%	4,327.74	2.18%	8,689.07	4.38%	4,282.03	2.17%
Breakdown by type of the issuer								
a. Central Government	34,234.38	16.95%	24,531.10	12.34%	33,626.64	16.95%	24,404.18	12.35%
b. State Government	3,007.44	1.49%	-	-	3,002.82	1.51%	-	-
c. Corporate Securities	102,536.39	50.76%	99,735.92	50.19%	100,114.40	50.46%	99,846.32	50.53%
d. CD / CP	12,705.71	6.29%	20,844.45	10.49%	12,140.43	6.12%	19,738.46	9.99%
e. Fixed Deposit	22,667.82	11.22%	8,537.07	4.30%	22,667.82	11.42%	8,537.07	4.32%
f. Repo	8,215.83	4.07%	17,576.74	8.84%	8,215.83	4.14%	17,576.74	8.89%
g. Mutual Fund	18,650.00	9.23%	27,500.00	13.84%	18,650.00	9.40%	27,500.00	13.92%

Note : Book value represents Book Cost
* All sovereign instruments (including Reverse Repo) and Short Term rating "A1+" is consider under "AAA"
** Fixed deposit placed with banks which is unrated