

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	PARTICULARS	AS AT JUNE 30, 2013	AS AT JUNE 30, 2012
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	37,668,120	30,741,366
2	Other Approved Securities	3,758,010	3,701,581
3	(a) Shares		
	(aa) Equity	3,167,587	2,623,542
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,163,335	2,188,320
	(e) Other Securities (Fixed Deposits)	49,500	13,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,815,136	7,276,259
5	Other Investments		
	i) Equity	57,767	60,400
	ii) Others (Security Receipts)	95,389	128,252
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	2,393	171,613
2	Other Approved Securities	-	35,000
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	524,612	64,890
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	98,932	46,680
	Reverse Repo	103,602	22,631
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	250,023	882,118
5	Other Investments	-	-
	TOTAL	58,754,406	47,955,652