

**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 JUNE 30, 2013	AS AT JUNE 30, 2012
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	3,832,736	2,818,166
2	Other Approved Securities	355,764	39,902
3	(a) Shares		
	(aa) Equity	68,688,258	67,652,843
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,645,912	3,465,709
	(e) Other Securities (Fixed deposits)	-	237,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,967,144	5,641,264
5	Other Investments		
	(a) Equity	3,050,937	3,162,422
	(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	604	354
2	Other Approved Securities	-	14,946
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,235,000	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	128,041	460,725
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	1,824,258	1,897,023
	Reverse Repo	1,624,664	4,282,042
	Fixed Deposit	682,000	1,584,782
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	708,409	705,872
5	Other than Approved Investments		
	(a) Mutual Funds	2,000,000	-
	(b) Units in Liquid Fund	-	-
	Net Current Assets	1,436,768	1,610,456
	<b>TOTAL</b>	<b>95,180,495</b>	<b>93,573,506</b>