

FORM - L26

COMPANY NAME AND CODE : Tata AIA Life Insurance Co Ltd - 110

PART - A

STATEMENT AS ON : 30 Jun 2013

STATEMENT OF INVESTMENT ASSETS (LIFE INSURERS)

(Business within India)

₹ In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

PARTICULARS	SCH REF	AMOUNT
Total Application as per Balance Sheet (A)		1,734,272
Add (B)		
Provisions	Sch-14	647
Current Liabilities	Sch-13	49,061
		49,708
Less (C)		
Debit Balance in P&L A/c		95,131
Loans	Sch-9	14,530
Adv & Other Asssets	Sch-12	31,357
Cash & Bank Balance	Sch-11	12,982
Fixed Assets	Sch-10	7,258
Misc Exp. Not Written Off	Sch-15	-
		161,258
Funds available for Investments		1,622,722

Reconciliation of Investment Assets

Total Investment Assets (as per Balance 1,622,722

Balance Sheet Value of:

A. Life Fund	619,618
B. Pension & Gen Annuity Fund	59,798
C. Unit Linked Funds	951,805
	1,631,221

Difference 8,499

Life Fund	8,319
Pension Fund	180
Unit Linked Funds	8,499

1. In case of Life Fund and Pension Fund, total difference between Balance Sheet value and Invested Assets of ₹ 84.99 Crores on account of below reason

Fixed Deposit ( ECDB ) ₹ 81.80 Crores -----> In Balance sheet, same is shown under Sch 11 i.e Cash & Bank Balance

2. Provision for diminution in investment in Security Receipt (ARCIL) is done for ₹ 3.19 Crs. -----> In Balance sheet, Assets values are reflcting after Provision for diminution

Non Linked Business

INVESTMENT ASSETS		PERCENTAGE AS PER REG.	SH		PH			BOOK VALUE (SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	MKT / REALISABLE VALUE
A. LIFE FUND & OYRGTA GROUP FUND			Balance	FRSM	UL - No Unit Reserve	PAR	NON PAR					
1	Govt Securities	Not less than 25%		29,222	13,362	326,585	17,983	387,151	63.42%		387,151	406,268
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%		31,219	17,329	348,252	23,322	420,122	68.82%		420,122	440,506
3	Investment subject to Exposure Norms				-							
	a Housing & Infrastructure	Not less than 15%		23,355	5,220	81,018	6,855	116,447	19.07%	77	116,524	120,064
	b (i) Approved Investments	Not exceeding 35%		33,611	1,547	35,265	1,479	71,902	11.78%	9,172	81,074	81,869
	(ii) "Other Investment" not to exceed 15%			59	26	1,928	-	2,012	0.33%	(114)	1,898	1,581
		TOTAL LIFE FUND	100%	88,245	24,121	466,462	31,655	610,483	100%	9,135	619,618	644,019

B. PENSION, GENERAL ANNUITY & Non OYRGTA GROUP FUND		PERCENTAGE AS PER REG.	PH		TOTAL (SH + PH)	ACTUAL %			MKT / REALISABLE VALUE
			PAR	NON PAR					
1	Govt Securities	Not less than 20%		18,776	18,776	31.40%		18,776	18,874
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%		25,382	25,382	42.45%		25,382	25,700
3	Balance Inv. To be in Approved Investment	Not exceeding 60%		34,415	34,415	57.55%		34,415	34,903
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	59,798	59,798	100.00%		59,798	60,603

Linked Business

C. UNIT LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %			
			PAR	NON PAR					
1	Approved Investments	Not less than 75%		901,296	901,296	94.69%			
2	Other than Approved Investment	Not more than 25%		50,509	50,509	5.31%			
	TOTAL LINKED INSURANCE FUND	100%	-	951,805	951,805	100.00%			