

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: 

Tata AIA Life Insurance Co Ltd

 Date: 

30.06.2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 13	as % of total for this class	As at 30th June 12	as % of total for this class	As at 30th June 13	as % of total for this class	As at 30th June 12	as % of total for this class
Break down by credit rating								
AAA rated *	658,309.87	98.20%	493,306.52	98.71%	632,801.39	98.13%	505,148.62	98.74%
AA or better	3,371.52	0.50%	3,229.83	0.65%	3,356.01	0.52%	3,243.04	0.63%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	8,675.00	1.29%	3,228.00	0.65%	8,675.00	1.35%	3,228.00	0.63%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	39,503.08	5.89%	33,485.41	6.70%	39,444.06	6.12%	33,499.19	6.55%
more than 1 yearand upto 3years	22,390.52	3.34%	18,586.37	3.72%	22,257.71	3.45%	18,653.76	3.65%
More than 3years and up to 7years	58,513.35	8.73%	49,190.63	9.84%	57,814.68	8.97%	49,963.48	9.77%
More than 7 years and up to 10 years	91,059.39	13.58%	47,266.95	9.46%	88,781.97	13.77%	48,250.40	9.43%
More than 10 years and up to 15 years	70,725.66	10.55%	60,805.03	12.17%	68,644.27	10.65%	62,229.46	12.16%
More than 15 years and up to 20 years	79,915.91	11.92%	60,206.83	12.05%	76,429.06	11.85%	61,989.04	12.12%
Above 20 years	308,248.48	45.98%	230,223.14	46.07%	291,460.65	45.20%	237,034.33	46.33%
Breakdown by type of the issuer								
a. Central Government	464,167.18	69.24%	357,217.96	71.48%	443,495.17	68.78%	368,288.09	71.98%
b. State Government	2,038.57	0.30%	1,471.55	0.29%	2,009.42	0.31%	1,511.53	0.30%
c. Corporate Securities	171,981.86	25.66%	118,981.87	23.81%	167,159.04	25.92%	119,727.07	23.40%
d. CD / CP	2,214.24	0.33%	2,252.10	0.45%	2,214.24	0.34%	2,252.10	0.44%
e. Fixed Deposit	8,675.00	1.29%	3,228.00	0.65%	8,675.00	1.35%	3,228.00	0.63%
f. Repo	21,279.53	3.17%	16,612.87	3.32%	21,279.53	3.30%	16,612.87	3.25%

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

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Break down by credit rating								
AAA rated *	168,972.75	76.79%	183,646.78	86.84%	163,620.64	76.53%	182,715.89	86.89%
AA or better	11,902.57	5.41%	9,613.25	4.55%	10,997.68	5.14%	9,339.55	4.44%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	32,350.00	14.70%	-	0.00%	32,350.00	15.13%	-	0.00%
Any other **	6,820.00	3.10%	18,217.82	8.61%	6,820.00	3.19%	18,217.82	8.66%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	82,029.75	37.28%	89,457.44	42.30%	81,176.46	37.97%	88,857.07	42.26%
more than 1 yearand upto 3years	19,705.20	8.96%	26,030.37	12.31%	19,218.59	8.99%	25,753.02	12.25%
More than 3years and up to 7years	46,565.81	21.16%	36,064.31	17.05%	44,531.62	20.83%	35,779.48	17.02%
More than 7 years and up to 10 years	40,547.37	18.43%	39,090.57	18.48%	38,974.28	18.23%	39,112.44	18.60%
More than 10 years and up to 15 years	22,860.84	10.39%	14,687.92	6.95%	22,104.36	10.34%	14,668.72	6.98%
More than 15 years and up to 20 years	1,127.85	0.51%	64.13	0.03%	1,101.09	0.52%	64.76	0.03%
Above 20 years	7,208.50	3.28%	6,083.10	2.88%	6,681.92	3.13%	6,037.78	2.87%
Breakdown by type of the issuer								
a. Central Government	38,753.09	17.61%	28,733.68	13.59%	37,310.41	17.45%	28,526.83	13.57%
b. State Government	3,137.97	1.43%	-	-	3,002.82	1.40%	-	-
c. Corporate Securities	104,495.05	47.49%	102,735.70	48.58%	100,424.53	46.97%	102,363.94	48.68%
d. CD / CP	18,242.58	8.29%	18,970.23	8.97%	17,633.92	8.25%	18,344.26	8.72%
e. Fixed Deposit	6,820.00	3.10%	18,217.82	8.61%	6,820.00	3.19%	18,217.82	8.66%
f. Repo	16,246.64	7.38%	42,820.42	20.25%	16,246.64	7.60%	42,820.42	20.36%
g. Mutual Fund	32,350.00	14.70%	-	0.00%	32,350.00	15.13%	-	0.00%

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