

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 SEPT 30, 2013	AS AT SEPT 30, 2012
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	38,503,185	32,643,673
2	Other Approved Securities	3,759,627	3,703,199
3	(a) Shares		
	(aa) Equity	3,448,550	2,581,140
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,163,649	2,338,562
	(e) Other Securities (Fixed Deposits)	-	67,500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,912,675	8,031,339
5	Other Investments		
	i) Equity	-	52,559
	ii) Others (Security Receipts)	95,125	98,901
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	51	2,603
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	524,136	65,101
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	140,005
	Reverse Repo	247,908	46,398
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	350,055	577,128
5	Other Investments	-	-
	TOTAL	60,004,961	50,348,108