

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 SEPT 30, 2013	AS AT SEPT 30, 2012
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	4,037,467	2,800,805
2	Other Approved Securities	324,021	40,114
3	(a) Shares		
	(aa) Equity	66,761,551	71,862,576
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,416,806	3,685,243
	(e) Other Securities (Fixed deposits)	-	482,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,902,713	6,116,627
5	Other Investments		
	(a) Equity	1,862,557	2,942,090
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	650
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,320,000	2,000,792
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	226,711	412,549
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	1,943,139	1,971,170
	Reverse Repo	1,501,093	1,356,989
	Fixed Deposit	582,000	1,584,782
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	224,647	890,543
5	Other than Approved Investments		
	(a) Mutual Funds	1,230,000	1,425,346
	(b) Units in Liquid Fund	-	-
	Net Current Assets	1,803,836	1,509,485
	TOTAL	92,136,541	99,081,761