

FORM - L26

Name of the Insurer: Tata AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 Sep 2013

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

₹ In Lakhs

Section I

Total Application as per Balance Sheet (A)			1,722,402.29	Reconciliation of Investment Assets	
Add (B)				Total Investment Assets (as per Balance Sheet)	1,624,781.44
Provisions	Sch-14		399.57	Balance Sheet Value of:	
Current Liabilities	Sch-13		47,760.10		
			48,159.67		
Less (C)				A. Life Fund	650,671.16
Debit Balance in P&L A/c			78,561.08	B. Pension & Gen Annuity Fund	61,738.50
Deferred tax asset			-	C. Unit Linked Funds	921,365.41
Loans	Sch-09		15,587.93		
Adv & Other Assests	Sch-12		31,586.57		
Cash & Bank Balance	Sch-11		13,077.83	Difference	8,993.63
Fixed Assets	Sch-10		6,967.11		
Misc Exp. Not Written Off	Sch-15		-	Life Fund	8,318.60
			145,780.52	Pension Fund	675.00
				Unit Linked Funds	
Funds available for Investments			1,624,781.44		8,993.60

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) ₹ 86.75 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 reflecting after Provision for diminution

Section II

Non Linked Business

INVESTMENT ASSETS			% as per Reg	SH		PH			BOOK VALUE (SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	MKT / REALISABLE VALUE
A. LIFE FUND				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	(f) =	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)	
1	Central Govt. Sec		Not less than 25%	36,441.83	11,565.50	334,096.93	19,771.77	401,876.03	62.58%		401,876.03	364,312.19	
2	Central Govt Sec, State Govt Sec or Other Approved		Not less than 50%	38,439.60	15,001.91	355,772.52	25,646.47	434,860.49	67.72%		434,860.49	395,184.56	
3	Investment subject to Exposure Norms				-								
	a	Housing & Infrastructure											
		1. Approved Investments	Not less than 15%	23,425.72	4,543.42	82,677.01	7,537.44	118,183.58	18.40%	(154.71)	118,028.88	114,184.74	
		2. Other Investments											
	b	(i) Approved Investments	Not exceeding 35%	46,366.63	1,398.56	38,424.41	1,625.76	87,815.35	13.68%	8,696.59	96,511.93	96,165.63	
		(ii) "Other Investment" not to exceed 15%		-	-	1,269.85	-	1,269.85	0.20%	-	1,269.85	952.58	
TOTAL LIFE FUND			100%	108,231.95	20,943.88	478,143.78	34,809.67	642,129.28	100.00%	8,541.88	650,671.16	606,487.51	

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not less than 20%		19,598.17	19,598.17	31.74%		19,598.17	18,124.66
2	Central Govt Sec, State Govt Sec or Other Approved	Not less than 40%		26,207.74	26,207.74	42.45%		26,207.74	24,458.32
3	Balance in Approved investment	Not exceeding 60%		35,530.76	35,530.76	57.55%		35,530.76	34,951.41
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	61,738.50	61,738.50	100.00%		61,738.50	59,409.74

Linked Business

C. LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
			PAR	NON PAR		
1	Approved Investments	Not less than 75% Not more than 25%	(a)	(b)	(c)= (a+b)	(d)
2	Other than Approved Investment			890,439.85	890,439.85	97%
				30,925.57	30,925.57	3%
TOTAL LINKED INSURANCE FUND		100%	-	921,365.41	921,365.41	100%