

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29      Detail regarding debt securities

Insurer:      

Tata AIA Life Insurance Company Limited

      Date:      

30.09.2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 13	as % of total for this class	As at 30th Sept 12	as % of total for this class	As at 30th Sept 13	as % of total for this class	As at 30th Sept 12	as % of total for this class
Break down by credit rating								
AAA rated *	617,491.29	98.09%	537,573.30	98.71%	663,662.04	98.22%	541,610.43	98.72%
AA or better	3,344.16	0.53%	3,275.83	0.60%	3,368.55	0.50%	3,255.39	0.59%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	8,675.00	1.38%	3,773.00	0.69%	8,675.00	1.28%	3,773.00	0.69%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	57,201.17	9.09%	39,160.02	7.19%	57,196.52	8.46%	39,141.27	7.13%
more than 1 year and upto 3 years	23,890.63	3.80%	25,154.87	4.62%	24,157.92	3.58%	25,088.19	4.57%
More than 3 years and up to 7 years	53,153.81	8.44%	45,679.11	8.39%	54,940.52	8.13%	45,695.42	8.33%
More than 7 years and up to 10 years	85,386.47	13.56%	59,094.40	10.85%	89,725.39	13.28%	59,114.84	10.77%
More than 10 years and up to 15 years	64,941.49	10.32%	65,546.33	12.04%	69,638.85	10.31%	66,055.78	12.04%
More than 15 years and up to 20 years	69,419.07	11.03%	76,581.05	14.06%	75,928.27	11.24%	78,334.59	14.28%
Above 20 years	275,517.82	43.77%	233,406.35	42.86%	304,118.12	45.01%	235,208.72	42.87%
Breakdown by type of the issuer								
a. Central Government	412,378.80	65.51%	379,977.50	69.77%	453,485.22	67.11%	385,783.34	70.32%
b. State Government	1,227.48	0.19%	1,468.36	0.27%	1,283.68	0.19%	1,510.97	0.28%
c. Corporate Securities	164,241.29	26.09%	129,808.33	23.83%	169,213.07	25.04%	127,976.56	23.33%
d. CD / CP	2,531.05	0.40%	3,229.13	0.59%	2,546.44	0.38%	3,229.13	0.59%
e. Fixed Deposit	13,078.87	2.08%	3,773.00	0.69%	13,124.22	1.94%	3,773.00	0.69%
f. Repo	36,052.96	5.73%	26,365.81	4.84%	36,052.96	5.34%	26,365.81	4.81%

Note : Book value represents Ammortised Cost  
\* All sovereign instruments (including Reverse Repo) and Short Term rating “P1+ / A1+ / PR1+” are consider under "AAA"  
\*\* Fixed deposit placed with banks which are unrated

UNIT LINKED

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Break down by credit rating								
AAA rated *	164,221.12	75.65%	159,741.29	70.16%	167,692.24	76.23%	156,746.95	69.96%
AA or better	11,544.85	5.32%	13,005.60	5.71%	10,981.01	4.99%	12,375.48	5.52%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	35,500.00	16.35%	34,261.38	15.05%	35,500.00	16.14%	34,250.00	15.29%
Any other **	5,820.00	2.68%	20,667.82	9.08%	5,820.00	2.65%	20,667.82	9.23%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	80,275.90	36.98%	96,428.20	42.35%	79,549.07	36.16%	95,292.54	42.53%
more than 1 year and upto 3 years	19,898.84	9.17%	32,618.20	14.33%	19,650.87	8.93%	32,166.18	14.36%
More than 3 years and up to 7 years	44,752.48	20.62%	35,750.79	15.70%	45,143.47	20.52%	34,711.43	15.49%
More than 7 years and up to 10 years	39,643.40	18.26%	45,133.99	19.82%	40,841.20	18.56%	44,418.79	19.83%
More than 10 years and up to 15 years	21,335.49	9.83%	10,961.89	4.81%	23,052.44	10.48%	10,834.59	4.84%
More than 15 years and up to 20 years	991.26	0.46%	65.32	0.03%	1,099.06	0.50%	64.76	0.03%
Above 20 years	10,188.60	4.69%	6,717.70	2.95%	10,657.14	4.84%	6,551.97	2.92%
Breakdown by type of the issuer								
a. Central Government	33,962.94	15.64%	28,415.69	12.48%	35,317.15	16.05%	28,098.51	12.54%
b. State Government	3,966.83	1.83%	-	-	4,037.04	1.84%	-	-
c. Corporate Securities	105,113.43	48.42%	111,049.62	48.78%	107,029.94	48.65%	108,635.74	48.49%
d. CD / CP	16,802.99	7.74%	19,711.70	8.66%	16,364.19	7.44%	18,818.30	8.40%
e. Fixed Deposit	6,728.86	3.10%	20,667.82	9.08%	6,733.99	3.06%	20,667.82	9.23%
f. Repo	15,010.93	6.91%	13,569.89	5.96%	15,010.93	6.82%	13,569.89	6.06%
g. Mutual Fund	35,500.00	16.35%	34,261.38	15.05%	35,500.00	16.14%	34,250.00	15.29%

Note : Book value represents Book Cost  
\* All sovereign instruments (including Reverse Repo) and Short Term rating “P1+ / A1+ / PR1+” are consider under "AAA"  
\*\* Fixed deposit placed with banks which is unrated