

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 DEC 31, 2013	AS AT DEC 31, 2012
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	42,214,335	35,056,350
2	Other Approved Securities	3,761,244	3,754,829
3	(a) Shares		
	(aa) Equity	3,544,650	2,621,042
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,146,230	2,145,727
	(e) Other Securities (Fixed Deposits)	-	67,500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,840,853	9,367,879
5	Other Investments		
	i) Equity	-	62,786
	ii) Others (Security Receipts)	95,078	98,584
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	51	2,571
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	241,643	417,518
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	47,564	143,535
	Fixed Deposit	367,500	309,800
	Reverse Repo	259,869	35,085
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	540,037	339,820
5	Other Investments	-	-
	TOTAL	64,059,054	54,423,026