

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 DEC 31, 2013	AS AT DEC 31, 2012
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	4,248,487	3,382,196
2	Other Approved Securities	327,896	341,342
3	(a) Shares		
	(aa) Equity	70,491,460	76,336,948
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,238,318	3,365,293
	(e) Other Securities (Fixed deposits)	-	482,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,750,138	5,715,509
5	Other Investments		
	(a) Equity	2,267,407	3,429,203
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	644
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	970,000	1,000,000
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	475,954	361,864
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	2,926,531	1,270,571
	Reverse Repo	1,464,586	821,583
	Fixed Deposit	482,000	1,784,782
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	397,353	810,972
5	Other than Approved Investments		
	(a) Mutual Funds	550,000	865,000
	(b) Units in Liquid Fund	-	-
	Net Current Assets	1,121,886	1,231,145
	TOTAL	94,712,016	101,199,052