

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29      Detail regarding debt securities

Insurer:      

Tata AIA Life Insurance Company Limited

      Date:      

31.12.2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 13	as % of total for this class	As at 31st Dec 12	as % of total for this class	As at 31st Dec 13	as % of total for this class	As at 31st Dec 12	as % of total for this class
Break down by credit rating								
AAA rated *	663,065.82	98.22%	583,820.67	98.80%	706,206.55	98.32%	580,041.55	98.79%
AA or better	3,363.38	0.50%	3,342.33	0.57%	3,381.08	0.47%	3,331.36	0.57%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	8,675.00	1.28%	3,773.00	0.64%	8,675.00	1.21%	3,773.00	0.64%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	49,973.22	7.40%	41,600.98	7.04%	49,977.30	6.96%	41,536.41	7.07%
more than 1 yearand upto 3years	24,266.00	3.59%	23,012.51	3.89%	24,423.67	3.40%	23,008.34	3.92%
More than 3years and up to 7years	58,891.56	8.72%	48,017.07	8.13%	60,566.03	8.43%	47,961.94	8.17%
More than 7 years and up to 10 years	86,680.81	12.84%	73,149.60	12.38%	90,676.99	12.62%	72,849.93	12.41%
More than 10 years and up to 15 years	65,194.16	9.66%	64,182.78	10.86%	69,633.42	9.69%	64,162.41	10.93%
More than 15 years and up to 20 years	69,865.38	10.35%	78,056.30	13.21%	75,927.48	10.57%	78,336.25	13.34%
Above 20 years	320,233.06	47.43%	262,916.77	44.49%	347,057.74	48.32%	259,290.62	44.16%
Breakdown by type of the issuer								
a. Central Government	461,617.49	68.38%	411,869.24	69.70%	500,437.22	69.67%	409,931.52	69.82%
b. State Government	1,951.25	0.29%	1,979.97	0.34%	2,008.28	0.28%	2,010.54	0.34%
c. Corporate Securities	166,798.12	24.71%	142,474.47	24.11%	171,079.79	23.82%	140,591.53	23.94%
d. CD / CP	1,756.49	0.26%	3,308.22	0.56%	1,756.49	0.24%	3,308.22	0.56%
e. Fixed Deposit	8,675.00	1.28%	3,773.00	0.64%	8,675.00	1.21%	3,773.00	0.64%
f. Repo	34,305.85	5.08%	27,531.11	4.66%	34,305.85	4.78%	27,531.11	4.69%

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 *	176,567.02	84.76%	148,630.17	73.57%	178,341.81	85.17%	145,636.83	73.40%
AA or better	11,725.62	5.63%	12,069.58	5.97%	11,033.28	5.27%	11,463.29	5.78%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	15,200.00	7.30%	18,650.00	9.23%	15,200.00	7.26%	18,650.00	9.40%
Any other **	4,820.00	2.31%	22,667.82	11.22%	4,820.00	2.30%	22,667.82	11.42%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	67,244.63	32.28%	69,154.17	34.23%	66,101.16	31.57%	68,291.48	34.42%
more than 1 yearand upto 3years	21,278.27	10.21%	30,130.20	14.91%	20,914.08	9.99%	29,716.73	14.98%
More than 3years and up to 7years	49,275.90	23.65%	34,441.07	17.05%	49,494.44	23.64%	33,317.03	16.79%
More than 7 years and up to 10 years	42,049.36	20.19%	48,776.06	24.14%	42,930.81	20.50%	48,016.38	24.20%
More than 10 years and up to 15 years	14,907.61	7.16%	10,362.64	5.13%	15,754.76	7.52%	10,223.37	5.15%
More than 15 years and up to 20 years	3,274.85	1.57%	166.38	0.08%	3,596.02	1.72%	163.89	0.08%
Above 20 years	10,282.00	4.94%	8,987.05	4.45%	10,603.82	5.06%	8,689.07	4.38%
Breakdown by type of the issuer								
a. Central Government	42,870.07	20.58%	34,234.38	16.95%	44,566.19	21.28%	33,626.64	16.95%
b. State Government	2,893.76	1.39%	3,007.44	1.49%	3,002.82	1.43%	3,002.82	1.51%
c. Corporate Securities	98,617.63	47.34%	102,536.39	50.76%	99,054.41	47.31%	100,114.40	50.46%
d. CD / CP	29,265.31	14.05%	12,705.71	6.29%	28,105.81	13.42%	12,140.43	6.12%
e. Fixed Deposit	4,820.00	2.31%	22,667.82	11.22%	4,820.00	2.30%	22,667.82	11.42%
f. Repo	14,645.86	7.03%	8,215.83	4.07%	14,645.86	6.99%	8,215.83	4.14%
g. Mutual Fund	15,200.00	7.30%	18,650.00	9.23%	15,200.00	7.26%	18,650.00	9.40%

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