

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT MARCH 31, 2014</b>	<b>AS AT MARCH 31, 2013</b>
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	4,304,364	2,922,084
2	Other Approved Securities	199,791	199,763
3	(a) Shares		
	(aa) Equity	101,769	103,999
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	785,783	636,757
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,651,182	2,202,336
5	Other Investments		
	i) Equity	-	4,814
	ii) Others	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	-	-
	(e) Other Securities		
	(aa) Certificate of Deposit/Commercial Paper	-	119,725
	(bb) Fixed Deposit	-	500,000
	(cc) Reverse Repo	5,131,206	973,690
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other Investments (Equity)	-	-
	<b>TOTAL</b>	<b>13,174,095</b>	<b>7,663,168</b>