

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 MARCH 31, 2014	AS AT MARCH 31, 2013
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	44,871,467	36,527,854
2	Other Approved Securities	3,473,857	3,756,410
3	(a) Shares		
	(aa) Equity	3,738,266	2,799,338
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,055,439	2,163,024
	(e) Other Securities (Fixed Deposits)	-	49,500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,753,212	10,535,823
5	Other Investments		
	i) Equity	-	57,767
	ii) Others (Security Receipts)	94,796	95,590
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	50	2,539
2	Other Approved Securities	288,968	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	158,832	525,083
	(e) Other Securities		
	(aa) Certificate of Deposit/Commercial Paper	48,688	96,654
	(bb) Fixed Deposit	49,500	318,000
	(cc) Reverse Repo	386,137	248,331
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	585,020	189,988
5	Other Investments	-	-
	TOTAL	66,504,232	57,365,901