

**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**

	<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	4,670,314	4,019,638
2	Other Approved Securities	317,653	345,170
3	(a) Shares		
	(aa) Equity	70,400,884	70,117,757
	(bb) Preference	27,757	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,050,417	2,748,519
	(e) Other Securities (Fixed deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,137,007	6,793,877
5	Other Investments		
	(a) Equity	1,960,873	2,878,549
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	638
2	Other Approved Securities	9,904	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	750,575	270,075
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	614,066	76,570
	(e) Other Securities		
	(aa) Certificate of Deposit/Commercial Paper	3,382,220	1,102,589
	(bb) Fixed Deposit	-	982,382
	(cc) Reverse Repo	1,816,086	3,284,577
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	603,571	764,195
5	Other than Approved Investments		
	(a) Mutual Funds	490,272	-
	(b) Units in Liquid Fund	-	-
	Net Current Assets	2,317,374	2,184,595
	<b>TOTAL</b>	<b>95,548,973</b>	<b>95,569,131</b>