

FORM -L26
(Read with Regulation 10)
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110
Statement as on: 31 March 2014
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

₹ Lakhs

Section I

Total Application as per Balance Sheet (A)			1,820,115.68	Reconciliation of Investment Assets	
Add (B)				Total Investment Assets (as per Balance Sheet)	
Provisions	Sch-14		587.74		
Current Liabilities	Sch-13		56,504.59	Balance Sheet Value of:	
			57,092.33		
Less (C)				A. Life Fund	
Debit Balance in P&L A/c				735,510.52	
Deferred tax asset			55,310.98	B. Pension & Gen Annuity Fund	
Loans	Sch-09		16,746.37	61,594.19	
Adv & Other Assets	Sch-12		36,260.10	C. Unit Linked Funds	
Cash & Bank Balance	Sch-11		6,888.37	955,489.73	
Fixed Assets	Sch-10		9,729.19		
Misc Exp. Not Written Off	Sch-15		-	Difference	
			124,935.01	321.44	
Funds available for Investments			1,752,273.00	Life Fund	
				321.43	
				Pension Fund	
				-	
				Unit Linked Funds	
				-	
				321.43	

1. Provision for diminution in investment in Security Receipt (ARCIL) is done for ₹ 3.21 Crs. -----> In Balance sheet, Assets values are reflecting after Provision for diminution

Section II

Non Linked Business

INVESTMENT ASSETS			% as per Reg	SH		PH			BOOK VALUE (SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	MKT / REALISABLE VALUE
A. LIFE FUND				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	Central Govt. Sec		Not less than 25%		43,043.64	8,125.45	396,425.70	23,196.36	470,791.15	65.08%		470,791.15	441,427.22
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not less than 50%		45,041.55	10,543.62	418,117.65	30,099.71	503,802.54	69.64%		503,802.54	472,519.90
3	Investment subject to Exposure Norms					-							
	a	Housing & Infrastructure											
		1. Approved Investments	Not less than 15%		26,589.75	3,207.06	82,297.85	8,844.72	120,939.37	16.72%	250.70	121,190.07	118,257.54
		2. Other Investments			59.13	25.55	655.03	-	739.70	0.10%	(58.13)	681.57	681.57
	b	(i) Approved Investments	Not exceeding 35%		59,812.22	1,193.25	33,383.90	2,276.78	96,666.13	13.36%	11,900.82	108,566.95	108,375.57
		(ii) "Other Investment" not to exceed 15%			-	-	1,269.39	-	1,269.39	0.18%	-	1,269.39	948.90
		TOTAL LIFE FUND	100%		131,502.64	14,969.48	535,723.81	41,221.21	723,417.13	100.00%	12,093.39	735,510.52	700,783.47

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not less than 20%		20,967.67	20,967.67	34.04%		20,967.67	19,718.71
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 40%		27,582.44	27,582.44	44.78%		27,582.44	26,105.38
3	Balance in Approved investment	Not exceeding 60%		34,011.75	34,011.75	55.22%		34,011.75	33,633.74
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	61,594.19	61,594.19	100.00%		61,594.19	59,739.12

Linked Business

C. LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
			PAR	NON PAR		
1	Approved Investments	Not less than 75%	(a)	(b)	(c)= {a+b}	(d)
				920,929.81	920,929.81	96%
2	Other than Approved Investment	Not more than 25%		34,559.92	34,559.92	4%
	TOTAL LINKED INSURANCE FUND	100%	-	955,489.73	955,489.73	100%

- Note:
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under Seccion 27A(2) of Insurance Act, 1938
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - For NUL Life Fund : In Book Value column Equity is shown at Cost
 - FVC figure is provided for only in respect of shares (Equity & Preference)
 - In Group - OYRGTA is clubbed with Life Fund and Non OYRGTA is clubbed with Pension Fund
 - CRISIL bond prices have been used for arriving Market Value of Debt & GSEC Securities.
 - Assets in UL - Non Unit Reserve includes allocated assets from Non PAR on proportionate basis