

PERIODIC DISCLOSURES

FORM L-29Detail regarding debt securities

Insurer:

Tata AIA Life Insurance Co

Date:

31.03.2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 14	as % of total for this class	As at 31st Mar 13	as % of total for this class	As at 31st Mar 14	as % of total for this class	As at 31st Mar 13	as % of total for this class
Break down by credit rating								
AAA rated *	719,098.84	99.71%	613,893.44	98.08%	755,351.65	99.72%	607,657.00	98.06%
AA or better	1,579.51	0.22%	3,351.08	0.54%	1,588.32	0.21%	3,343.62	0.54%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	495.00	0.07%	8,675.00	1.39%	495.00	0.07%	8,675.00	1.40%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	66,443.17	9.21%	29,792.65	4.76%	66,484.01	8.78%	29,740.09	4.80%
more than 1 yearand upto 3years	26,791.51	3.71%	23,293.83	3.72%	27,055.94	3.57%	23,248.04	3.75%
More than 3years and up to 7years	61,130.74	8.48%	52,684.57	8.42%	62,677.33	8.27%	52,570.68	8.48%
More than 7 years and up to 10 years	90,369.40	12.53%	86,075.75	13.75%	94,366.13	12.46%	85,489.61	13.80%
More than 10 years and up to 15 years	55,157.55	7.65%	71,666.68	11.45%	58,645.08	7.74%	71,907.50	11.60%
More than 15 years and up to 20 years	70,556.43	9.78%	77,325.70	12.35%	75,926.70	10.02%	76,522.71	12.35%
Above 20 years	350,724.56	48.63%	285,080.34	45.55%	372,279.78	49.15%	280,196.99	45.22%
Breakdown by type of the issuer								
a. Central Government	496,676.43	68.87%	436,211.20	69.69%	529,377.25	69.89%	432,076.54	69.73%
b. State Government	1,948.85	0.27%	2,001.58	0.32%	2,007.73	0.27%	2,009.98	0.32%
c. Corporate Securities	166,392.76	23.07%	164,647.75	26.30%	169,894.69	22.43%	162,530.10	26.23%
d. CD / CP	486.88	0.07%	2,163.80	0.35%	486.88	0.06%	2,163.80	0.35%
e. Fixed Deposit	495.00	0.07%	8,675.00	1.39%	495.00	0.07%	8,675.00	1.40%
f. Repo	55,173.42	7.65%	12,220.20	1.95%	55,173.42	7.28%	12,220.20	1.97%

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

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Break down by credit rating								
AAA rated *	183,997.16	88.28%	179,680.61	88.13%	184,782.88	88.68%	176,841.43	88.26%
AA or better	12,015.22	5.76%	11,677.13	5.73%	11,188.63	5.37%	10,997.68	5.49%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	12,408.46	5.95%	2,700.75	1.32%	12,400.00	5.95%	2,700.00	1.35%
Any other **	-	0.00%	9,823.82	4.82%	-	0.00%	9,823.82	4.90%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	76,666.93	36.78%	64,810.27	31.79%	75,240.04	36.11%	64,290.19	32.09%
more than 1 yearand upto 3years	16,205.51	7.78%	19,637.74	9.63%	16,149.65	7.75%	19,282.60	9.62%
More than 3years and up to 7years	50,724.27	24.34%	38,590.97	18.93%	50,696.15	24.33%	37,200.65	18.57%
More than 7 years and up to 10 years	41,492.45	19.91%	44,692.12	21.92%	41,999.37	20.16%	43,793.46	21.86%
More than 10 years and up to 15 years	18,907.02	9.07%	22,853.59	11.21%	19,716.50	9.46%	22,736.45	11.35%
More than 15 years and up to 20 years	1,010.15	0.48%	4,789.62	2.35%	1,098.77	0.53%	4,882.99	2.44%
Above 20 years	3,414.51	1.64%	8,508.00	4.17%	3,471.03	1.67%	8,176.59	4.08%
Breakdown by type of the issuer								
a. Central Government	47,089.58	22.59%	40,611.52	19.92%	48,419.55	23.24%	40,078.00	20.00%
b. State Government	2,889.13	1.39%	3,042.95	1.49%	3,002.82	1.44%	3,002.82	1.50%
c. Corporate Securities	94,050.61	45.13%	103,831.61	50.93%	93,571.54	44.91%	101,203.81	50.51%
d. CD / CP	33,822.20	16.23%	11,025.89	5.41%	32,816.74	15.75%	10,708.71	5.34%
e. Fixed Deposit	-	0.00%	9,823.82	4.82%	-	0.00%	9,823.82	4.90%
f. Repo	18,160.86	8.71%	32,845.77	16.11%	18,160.86	8.72%	32,845.77	16.39%
g. Mutual Fund	12,408.46	5.95%	2,700.75	1.32%	12,400.00	5.95%	2,700.00	1.35%

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