

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

	PARTICULARS	AS AT JUNE 30, 2014	AS AT JUNE 30, 2013
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	6,192,941	2,922,165
2	Other Approved Securities	199,798	199,770
3	(a) Shares		
	(aa) Equity	112,695	100,936
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	785,540	636,514
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,806,916	2,326,284
5	Other Investments		
	i) Equity	-	4,814
	ii) Others	-	-
	SHORT TERM INVESTMENTS		
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		
	Certificate of Deposit/Commercial Paper	229,799	122,492
	Fixed Deposit	-	500,000
	Reverse Repo	4,337,027	2,024,352
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other Investments (Equity)	-	-
	TOTAL	14,664,716	8,837,327