

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 JUNE 30, 2014 (₹'000)	AS AT JUNE 30, 2013 (₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	46,435,210	37,668,120
2	Other Approved Securities	3,425,183	3,758,010
3	(a) Shares		
	(aa) Equity	4,538,647	3,167,587
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	2,054,670	2,163,335
	(e) Other Securities (Fixed Deposits)	-	49,500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,567,629	10,815,136
5	Other Investments		
	i) Equity	-	57,767
	ii) Others (Security Receipts)	94,796	95,389
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	49,658	2,393
2	Other Approved Securities	289,235	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	159,913	524,612
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	98,932
	Fixed Deposit	49,500	318,000
	Reverse Repo	98,340	103,602
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	584,983	250,023
5	Other Investments	-	-
	TOTAL	68,347,764	59,072,406