

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

	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	4,702,428	3,832,736
2	Other Approved Securities	620,367	355,764
3	(a) Shares		
	(aa) Equity	75,854,010	68,688,258
	(bb) Preference	29,740	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,951,744	2,645,912
	(e) Other Securities (Fixed deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,802,495	6,967,144
5	Other Investments		
	(a) Equity	3,287,121	3,050,937
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	604
2	Other Approved Securities	9,940	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	190,000	1,235,000
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	520,779	128,041
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	4,036,206	1,824,258
	Reverse Repo	3,232,660	1,624,664
	Fixed Deposit	-	682,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	809,889	708,409
5	Other than Approved Investments		
	(a) Mutual Funds	-	2,000,000
	(b) Units in Liquid Fund	-	-
	Net Current Assets	890,087	1,436,768
	TOTAL	102,937,466	95,180,495