

FORM -L26
(Read with Regulation 10)
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110
Statement as on: 30 June 2014
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

₹ In Lakhs

Section I

Total Application as per Balance Sheet (A)			1,922,887.08	Reconciliation of Investment Assets	
Add (B)				Total Investment Assets (as per Balance Sheet)	
Provisions	Sch-14		631.36	1,859,499.44	
Current Liabilities	Sch-13		50,840.15	Balance Sheet Value of:	
			51,471.51		
Less (C)				A. Life Fund	
Debit Balance in P&L A/c				775,928.67	
Deferred tax asset			53,508.00	B. Pension & Gen Annuity Fund	
Loans	Sch-09		18,219.65	54,517.55	
Adv & Other Assets	Sch-12		30,522.86	C. Unit Linked Funds	
Cash & Bank Balance	Sch-11		2,968.77	1,029,374.65	
Fixed Assets	Sch-10		9,639.85	1,859,820.87	
Misc Exp. Not Written Off	Sch-15		-	Difference	
			114,859.13	321.43	
Funds available for Investments			1,859,499.46	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%		61,929.41	5,629.16	400,495.80	33,843.51	501,897.89	66.08%		501,897.89	488,015.84
2		Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 50%		63,927.39	7,382.79	420,358.74	44,386.60	536,055.52	70.58%		536,055.52	520,857.78
3		Investment subject to Exposure Norms				-	-	-					
	a	Housing & Infrastructure				-	-	-					
		1. Approved Investments	Not less than 15%		28,147.09	3,664.20	76,044.22	20,560.93	128,416.44	16.91%	1,284.20	129,700.64	129,039.00
		2. Other Investments			59.13	25.55	655.03	-	739.70	0.10%	(17.05)	722.65	722.65
	b	(i) Approved Investments	Not exceeding 35%		54,165.99	1,604.50	31,778.11	5,474.52	93,023.12	12.25%	15,157.35	108,180.47	108,352.88
		(ii) "Other Investment" not to exceed 15%			-	-	1,269.39	-	1,269.39	0.17%	-	1,269.39	948.90
		TOTAL LIFE FUND	100%		146,299.60	12,677.04	530,105.48	70,422.05	759,504.17	100.00%	16,424.50	775,928.67	759,921.21

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%	12,080.61	12,799.59	24,880.20	45.65%	-	24,880.20	23,950.20
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 40%	13,917.80	15,946.92	29,864.72	54.79%	-	29,864.72	28,804.20
3	Balance in Approved investment	Not exceeding 60%	10,352.08	14,289.78	24,641.86	45.21%	10.98	24,652.83	24,666.45
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	24,269.88	30,236.69	54,506.58	100.00%	10.98	54,517.55	53,470.65

Linked Business

C. LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
			PAR	NON PAR		
		(a)	(b)	(c)= (a+b)	(d)	
1	Approved Investments	Not less than 75%		996,503.44	996,503.44	97%
2	Other than Approved Investment	Not more than 25%		32,871.21	32,871.21	3%
	TOTAL LINKED INSURANCE FUND	100%	-	1,029,374.65	1,029,374.65	100%