

FORM - I-34-YIELD ON INVESTMENTS-1														
Name of the Insurer: TATA AIA Life Insurance Company Limited														
Registration Number: 110														
Statement as on: 30 June 2014														
NAME OF THE FUND : Non Unit Linked Pension Fund														
Statement of Investment and Income on Investment														
Periodicity of Submission: Quarterly														
₹ Lacs														
No.	Category of Investment	Category Code	Current Quarter June 2014				Year to Date (current year)				Year to Date (previous year) - June 2013			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	24,884.49	491.19	1.97	1.97	24,884.49	491.19	1.97	1.97	22,745.15	425.56	1.87	1.87
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act.	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	B Government Securities / Other													
7	B1 Central Government Guaranteed Loans/	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	B2 State Government Bonds/ Development	SGGB	1,738.17	32.44	1.87	1.87	1,738.17	32.44	1.87	1.87	2,009.69	42.00	2.09	2.09
9	B3 State Government Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	B4 Other Approved Securities (excluding	SGOA	3,475.23	72.38	2.08	2.08	3,475.23	72.38	2.08	2.08	3,457.52	72.38	2.09	2.09
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C Housing and Loans to State Govt for													
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans -	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/	HTDN	4,036.04	76.12	1.89	1.89	4,036.04	76.12	1.89	1.89	5,476.76	124.26	2.27	2.27
21	C9 Bonds/Debentures issued by Authority	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D Infrastructure Investments													
26	D1 Infrastructure - Other Approved	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares -	ITPE	10.97	0.00	0.00	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D3 Infrastructure - Corporate Securities -	ITCE	28.14	0.14	0.51	0.51	28.14	0.14	0.51	0.51	0.00	0.00	0.00	0.00
29	D4 Infrastructure - PSU - Equity Shares -	IENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity	IEUO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/	IPTD	9,483.59	212.61	2.24	2.24	9,483.59	212.61	2.24	2.24	9,042.95	204.22	2.26	2.26
35	D10 Infrastructure - PSU - CPs	IPCP	490.94	8.38	1.71	1.71	490.94	8.38	1.71	1.71	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate	ICTD	3,132.83	71.05	2.27	2.27	3,132.83	71.05	2.27	2.27	2,859.51	64.40	2.25	2.25
37	D12 Infrastructure - Other Corporate	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Infrastructure - Equity (including unlisted)	IOEQ	3.19	0.25	7.79	7.79	3.19	0.25	7.79	7.79	0.00	0.00	0.00	0.00
42	E Approved Investment Subject To													
43	E1 PSU - (Approved Investment)-Equity	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	E2 Corporate Securities (Approved	EACE	74.77	0.50	0.67	0.67	74.77	0.50	0.67	0.67	0.00	0.00	0.00	0.00
45	E3 PSU-(Approved Investments) -Equity	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E4 Corporate Securities (Approved	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E5 Corporate Securities (Approved	EENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E6 PSU - Equity Shares - Unquoted	EEUO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E7 Equity Shares - Companies	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E8 Equity Shares (incl. Equity related	EEPG	16.41	0.09	0.52	0.52	16.41	0.09	0.52	0.52	0.00	0.00	0.00	0.00
51	E9 Corporate Securities - Bonds - Taxable	EPBT	5,787.73	133.05	2.30	2.30	5,787.73	133.05	2.30	2.30	6,807.89	155.48	2.28	2.28
52	E10 Corporate Securities - Bonds - Tax	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E11 Corporate Securities (Approved	EPNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E12 Corporate Securities (Approved	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E13 Corporate Securities (Approved	ECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.56	27.13	2.44	2.44
56	E14 Corporate Securities - Debentures/	EDPG	693.59	13.37	1.93	1.93	693.59	13.37	1.93	1.93	1,275.14	29.73	2.33	2.33
57	E15 Corporate Securities (Approved	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E18 Loans Secured Loans -Mortgage of	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E19 Loans Secured Loans -Mortgage of	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E20 Deposits - Deposit with scheduled	ECDB	495.00	13.56	2.74	2.74	495.00	13.56	2.74	2.74	2,675.00	65.91	2.46	2.46
63	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E22 Deposits - Money at call and short	ECMR	2,966.57	61.79	2.08	2.08	2,966.57	61.79	2.08	2.08	1,411.73	27.23	1.93	1.93
65	E23 CCIL (Approved Investment) - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	E24 Commercial Papers issued by all India	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.40	22.78	2.33	2.33
67	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00						

Periodicity of Submission: Quarterly

NAME OF THE FUND : UNIT LINKED FUNDS

₹ Lacs

Note:

- 1 Based on daily simple Average of Investments
2 Net Yield : 'Yield netted for Tax