

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT SEPTEMBER 30, 2014</b>	<b>AS AT SEPTEMBER 30, 2013</b>
		<b>(₹'000)</b>	<b>(₹'000)</b>
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	7,702,259	3,396,855
2	Other Approved Securities	199,805	199,777
3	(a) Shares		
	(aa) Equity	124,080	94,872
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	585,295	586,269
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,409,710	2,328,867
5	Other Investments		
	i) Equity	-	-
	ii) Others	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	247,327
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	200,000	-
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	234,976	125,288
	Fixed Deposit	-	500,000
	Reverse Repo	1,775,674	3,357,387
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other Investments (Equity)	-	-
	<b>TOTAL</b>	<b>14,231,799</b>	<b>10,836,642</b>