

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 SEPTEMBER 30, 2014 (₹'000)	AS AT SEPTEMBER 30, 2013 (₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	48,043,568	38,503,185
2	Other Approved Securities	3,426,532	3,759,627
3	(a) Shares		
	(aa) Equity	5,167,238	3,448,550
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,962,894	2,163,649
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	11,326,952	10,912,675
5	Other Investments		
	i) Equity	-	-
	ii) Others (Security Receipts)	92,376	95,125
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	187,658	52
2	Other Approved Securities	289,503	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	252,003	524,136
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	-
	Fixed Deposit	-	367,499
	Reverse Repo	1,199,780	247,908
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	504,789	350,055
5	Other Investments	-	-
	TOTAL	72,453,293	60,372,461