

**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**

	<b>PARTICULARS</b>	<b>AS AT SEPTEMBER 30, 2014</b>	<b>AS AT SEPTEMBER 30, 2013</b>
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	6,420,935	4,037,467
2	Other Approved Securities	319,497	324,021
3	(a) Shares		
	(aa) Equity	74,704,822	66,761,551
	(bb) Preference	31,722	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,693,661	2,416,806
	(e) Other Securities (Fixed deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,624,218	6,902,713
5	Other Investments		
	(a) Equity	3,997,993	1,862,557
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	487,859	-
2	Other Approved Securities	9,951	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	850,000	2,320,000
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	644,432	226,711
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	4,740,642	1,943,139
	Reverse Repo	534,356	1,501,093
	Fixed Deposit	-	582,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	735,254	224,647
5	Other than Approved Investments		
	(a) Mutual Funds	520,000	1,230,000
	(b) Units in Liquid Fund	-	-
	Net Current Assets	635,850	1,803,836
	<b>TOTAL</b>	<b>102,951,192</b>	<b>92,136,541</b>