FORM -L26

(Read with Regulation 10)

Name of the Insurer: Tata AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 Sep 2014

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

Total Application as per Balance Shee	rt (A)	1,941,370.74	Reconciliation of Investment Assets	
Add (B)			Total Investment Assets (as per Balance Sheet)	1,896,362.82
Provisions	Sch-14	3,699.32		
Current Liabilities	Sch-13	53,610.49	Balance Sheet Value of:	
		57,309.81		
			A. Life Fund	810,428.20
Less (C)			B. Pension & Gen Annuity Fund	56,767.48
Debit Balance in P&L A/c			C. Unit Linked Funds	1,029,511.92
Deferred tax asset		31,738.61		
Loans	Sch-09	18,841.15		1,896,707.60
Adv & Other Asssets	Sch-12	38,009.53		
Cash & Bank Balance	Sch-11	3,209.14	Difference	344.78
Fixed Assets	Sch-10	10,519.28		
Misc Exp. Not Written Off	Sch-15		Life Fund	344.78
		102,317.71	Pension Fund	
			Unit Linked Funds	
Funds available for Investments		1,896,362.84		344.78

^{1.} Provision for diminution in investment in Security Receipt (ARCIL) is done for ₹ 3.45 Crs. ---------> In Balance sheet, Assets values are reflecting after Provision for diminution

Section II

Non Linked Business

INVESTMENT ASSETS A. LIFE FUND		% as per Reg	SH		PH			BOOK VALUE	'	1		MKT / REALISABLE	
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	VALUE	
				(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%		77,022.60	4,303.30	418,006.88	35,160.15	534,492.93	67.66%		534,492.93	524,405.05
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not less than 50%		79,020.64	5,644.92	437,875.46	46,121.87	568,662.89	71.99%		568,662.89	557,410.62
3	Investment subject to Exposure Norms					-	-	-					
	a Housing & Infrastructure 1. Approved Investments						-						
		Not less than 15%		34,177.12	2,796.47	84,320.04	20,491.18	141,784.80	17.95%	599.74	142,384.54	141,919.65	
		2. Other Investments			59.13	29.65	655.03	-	743.80	0.09%	129.81	873.61	873.61
	b	(i) Approved Investments	Not exceeding		28,590.36	1,508.10	41,669.64	5,687.36	77,455.45	9.81%	19,783.18	97,238.63	97,425.39
		(ii) "Other Investment" not to exceed 15%	35%		-		1,268.53	-	1,268.53	0.16%	-	1,268.53	924.05
		TOTAL LIFE FUND	100%		141,847.25	9,979.14	565,788.69	72,300.40	789,915.47	100.00%	20,512.73	810,428.20	798,553.33

🐔 In Lakhs

B. PENSION & GENERAL ANNUITY AN	D GPOLID BLISINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
B. PENSION & GENERAL ANNOTH AND GROOF BUSINESS		70 d3 per neg	PAR	NON PAR					
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not less than 20%	12,560.94	12,280.97	24,841.92	43.77%	-	24,841.92	24,056.28
	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 40%	14,400.77	15,429.58	29,830.36	52.56%	-	29,830.36	28,930.88
3	Balance in Approved investment	Not exceeding 60%	10,896.52	16,028.68	26,925.20	47.44%	11.93	26,937.13	26,975.18
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	25,297.29	31,458.26	56,755.55	100.00%	11.93	56,767.48	55,906.06

Linked Business

C. LINKED FUNDS			PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
	C. LINKED TONES		PERCENTAGE AS PER REG.	PAR	NON PAR	TOTAL FOND	
				(a)	(b)	(c)= (a+b)	(d)
	1	Approved Investments	Not less than 75%		984,331.99	984,331.99	96%
	2	Other than Approved Investment	Not more than 25%		45,179.93	45,179.93	4%
		TOTAL LINKED INSURANCE FUND	100%	-	1,029,511.92	1,029,511.92	100%