

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIA Life Insurance

Date:

30.09.2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 14	as % of total for this class	As at 30th Sep 13	as % of total for this class	As at 30th Sep 14	as % of total for this class	As at 30th Sep 13	as % of total for this class
Break down by credit rating								
AAA rated *	799,013.19	99.80%	617,491.29	98.09%	811,403.93	99.80%	663,662.04	98.22%
AA or better	1,608.97	0.20%	3,344.16	0.53%	1,610.05	0.20%	3,368.55	0.50%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	-	0.00%	8,675.00	1.38%	-	0.00%	8,675.00	1.28%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	46,414.92	5.80%	57,201.17	9.09%	46,443.83	5.71%	57,196.52	8.46%
more than 1 year and upto 3years	30,712.85	3.84%	23,890.63	3.80%	30,774.92	3.79%	24,157.92	3.58%
More than 3years and up to 7years	91,325.32	11.41%	53,153.81	8.44%	91,965.80	11.31%	54,940.52	8.13%
More than 7 years and up to 10 years	81,617.20	10.19%	85,386.47	13.56%	83,366.78	10.25%	89,725.39	13.28%
More than 10 years and up to 15 years	54,606.03	6.82%	64,941.49	10.32%	56,436.64	6.94%	69,638.85	10.31%
More than 15 years and up to 20 years	100,249.20	12.52%	69,419.07	11.03%	105,070.37	12.92%	75,928.27	11.24%
Above 20 years	395,696.65	49.42%	275,517.82	43.77%	398,955.64	49.07%	304,118.12	45.01%
Breakdown by type of the issuer								
a. Central Government	584,864.40	73.05%	417,709.74	66.35%	596,986.71	73.43%	459,059.38	67.94%
b. State Government	1,477.10	0.18%	1,933.14	0.31%	1,506.53	0.19%	2,008.85	0.30%
c. Corporate Securities	182,176.35	22.75%	163,886.73	26.03%	182,416.43	22.44%	168,656.51	24.96%
d. CD / CP	2,349.76	0.29%	1,252.88	0.20%	2,349.76	0.29%	1,252.88	0.19%
e. Fixed Deposit	-	0.00%	8,675.00	1.38%	-	0.00%	8,675.00	1.28%
f. Repo	29,754.54	3.72%	36,052.96	5.73%	29,754.54	3.66%	36,052.96	5.34%

Note : Book value represents Ammortised Cost

* All sovereign instruments (including Reverse Repo) and Short Term rating "P1+ / A1+ / PR1+" are consider under "AAA"

** Fixed deposit placed with banks which are unrated

UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIA Life Insurance

Date:

30.09.2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 14	as % of total for this class	As at 30th Sep 13	as % of total for this class	As at 30th Sep 14	as % of total for this class	As at 30th Sep 13	as % of total for this class
Break down by credit rating								
AAA rated *	212,734.44	90.22%	164,221.12	75.65%	210,688.85	90.53%	167,692.24	76.23%
AA or better	9,373.61	3.98%	11,544.85	5.32%	8,342.23	3.58%	10,981.01	4.99%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	13,700.00	5.81%	35,500.00	16.35%	13,700.00	5.89%	35,500.00	16.14%
Any other **	-	0.00%	5,820.00	2.68%	-	0.00%	5,820.00	2.65%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	85,224.94	36.14%	80,275.90	36.98%	83,235.84	35.76%	79,549.07	36.16%
more than 1 year and upto 3years	14,784.48	6.27%	19,898.84	9.17%	14,664.81	6.30%	19,650.87	8.93%
More than 3years and up to 7years	68,723.70	29.14%	44,752.48	20.62%	67,808.38	29.14%	45,143.47	20.52%
More than 7 years and up to 10 years	35,779.52	15.17%	39,643.40	18.26%	35,459.26	15.24%	40,841.20	18.56%
More than 10 years and up to 15 years	18,419.48	7.81%	21,335.49	9.83%	18,740.70	8.05%	23,052.44	10.48%
More than 15 years and up to 20 years	2,863.99	1.21%	991.26	0.46%	2,874.94	1.24%	1,099.06	0.50%
Above 20 years	10,011.94	4.25%	10,188.60	4.69%	9,947.14	4.27%	10,657.14	4.84%
Breakdown by type of the issuer								
a. Central Government	69,483.53	29.47%	40,762.08	18.78%	69,867.26	30.02%	43,182.27	19.63%
b. State Government	2,898.89	1.23%	2,852.80	1.31%	2,910.72	1.25%	3,002.82	1.36%
c. Corporate Securities	96,975.64	41.12%	97,708.77	45.01%	94,854.25	40.76%	98,794.87	44.91%
d. CD / CP	47,406.42	20.10%	19,431.39	8.95%	46,055.30	19.79%	18,682.36	8.49%
e. Fixed Deposit	-	0.00%	5,820.00	2.68%	-	0.00%	5,820.00	2.65%
f. Repo	5,343.56	2.27%	15,010.93	6.91%	5,343.56	2.30%	15,010.93	6.82%
g. Mutual Fund	13,700.00	5.81%	35,500.00	16.35%	13,700.00	5.89%	35,500.00	16.14%

Note : Book value represents Book Cost

* All sovereign instruments (including Reverse Repo) and Short Term rating "P1+ / A1+ / PR1+" are consider under "AAA"

** Fixed deposit placed with banks which is unrated