

**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 DECEMBER 31, 2014	AS AT DECEMBER 31, 2013
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	50,395,742	42,214,335
2	Other Approved Securities	3,427,881	3,761,244
3	(a) Shares		
	(aa) Equity	5,286,583	3,544,650
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,922,073	2,146,230
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	12,430,361	10,840,853
5	Other Investments		
	i) Equity	-	-
	ii) Others (Security Receipts)	186,121	95,078
	<b>SHORT TERM INVESTMENTS</b>		
1	Government Securities and Government guaranteed bonds including Treasury Bills	289,156	51
2	Other Approved Securities	289,771	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	131,041	241,643
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	47,564
	Fixed Deposit	-	367,500
	Reverse Repo	1,453,093	259,869
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	364,854	540,037
5	Other Investments	-	-
	<b>TOTAL</b>	<b>76,176,676</b>	<b>64,059,054</b>