

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

	PARTICULARS	AS AT DECEMBER 31, 2014	AS AT DECEMBER 31, 2013
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	7,555,133	4,248,487
2	Other Approved Securities	537,034	327,896
3	(a) Shares		
	(aa) Equity	74,565,387	70,491,460
	(bb) Preference	33,705	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,936,826	2,238,318
	(e) Other Securities (Fixed deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,742,199	6,750,138
5	Other Investments		
	(a) Equity	4,494,035	2,267,407
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	56,283	-
2	Other Approved Securities	9,980	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	980,000	970,000
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	231,485	475,954
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	4,686,471	2,926,531
	Reverse Repo	938,941	1,464,586
	Fixed Deposit	-	482,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	191,490	397,353
5	Other than Approved Investments		
	(a) Mutual Funds	550,000	550,000
	(b) Units in Liquid Fund	-	-
	Net Current Assets	719,137	1,121,886
	TOTAL	104,228,106	94,712,016