

FORM -L26
(Read with Regulation 10)
Name of the Insurer: Tata AIA Life Insurance Company Limited
Registration Number: 110
Statement as on: 31 Dec 2014
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

Rs. In Lakhs

Section I

Total Application as per Balance Sheet (A)			1,998,787.87	Reconciliation of Investment Assets	
Add (B)				Total Investment Assets (as per Balance Sheet)	
Provisions	Sch-14		875.32	1,952,786.54	
Current Liabilities	Sch-13		57,168.63	Balance Sheet Value of:	
			58,043.95		
Less (C)				A. Life Fund	
Debit Balance in P&L A/c				854,273.89	
Deferred tax asset			33,801.90	B. Pension & Gen Annuity Fund	
Loans	Sch-09		20,386.08	56,576.36	
Adv & Other Assets	Sch-12		35,928.28	C. Unit Linked Funds	
Cash & Bank Balance	Sch-11		3,327.11	1,042,281.06	
Fixed Assets	Sch-10		10,601.91	1,953,131.31	
Misc Exp. Not Written Off	Sch-15		-	Difference	
			104,045.28	344.77	
Funds available for Investments			1,952,786.54	Life Fund	
				344.76	
				Pension Fund	
				Unit Linked Funds	
				344.76	
				-	

1. Provision for diminution in investment in Security Receipt (ARCIL) is done for Rs. 3.45 Crs. -----> In Balance sheet, Assets values are reflcting after Provision for diminution

Section II

Non Linked Business

INVESTMENT ASSETS			% as per Reg	SH		PH			BOOK VALUE (SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	MKT / REALISABLE VALUE
A. LIFE FUND				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(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%		93,589.09	3,624.78	441,693.23	35,829.46	574,736.56	69.14%		574,736.56	604,285.71
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not less than 50%		95,587.21	4,755.74	461,567.44	47,008.46	608,918.84	73.25%		608,918.84	639,088.48
3	Investment subject to Exposure Norms				-	-	-	-					
	a	Housing & Infrastructure			-	-	-	-					
		1. Approved Investments	Not less than 15%		35,028.53	2,403.21	93,175.55	20,902.74	151,510.03	18.23%	323.76	151,833.79	155,254.26
		2. Other Investments			70.99	36.16	880.47	-	987.62	0.12%	20.05	1,007.67	1,007.67
	b	(i) Approved Investments	Not exceeding 35%		17,529.74	1,535.66	43,701.65	5,795.48	68,562.53	8.25%	22,682.53	91,245.06	91,943.41
		(ii) "Other Investment" not to exceed 15%			-	-	1,268.53	-	1,268.53	0.15%	-	1,268.53	924.05
	TOTAL LIFE FUND		100%		148,216.47	8,730.77	600,593.64	73,706.68	831,247.55	100.00%	23,026.34	854,273.89	888,217.88

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
		(a)	(b)						
1	Central Govt. Sec	Not less than 20%	13,050.63	12,650.88	25,701.51	45.44%	-	25,701.51	26,151.03
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 40%	14,893.10	15,800.77	30,693.87	54.27%	-	30,693.87	31,185.88
3	Balance in Approved investment	Not exceeding 60%	10,593.07	15,269.71	25,862.78	45.73%	19.71	25,882.48	26,323.26
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	25,486.17	31,070.48	56,556.65	100.00%	19.71	56,576.36	57,509.14

Linked Business

C. LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
			PAR	NON PAR	(c)= (a+b)	(d)
		(a)	(b)			
1	Approved Investments	Not less than 75%		991,840.72	991,840.72	95%
2	Other than Approved Investment	Not more than 25%		50,440.35	50,440.35	5%
	TOTAL LINKED INSURANCE FUND	100%	-	1,042,281.06	1,042,281.06	100%