

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29      Detail regarding debt securities

Insurer:      

Tata AIA Life Insurance

      Date:      

31.12.2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 14	as % of total for this class	As at 31st Dec 13	as % of total for this class	As at 31st Dec 14	as % of total for this class	As at 31st Dec 13	as % of total for this class
Breakdown by credit rating								
AAA rated *	889,695.51	100.00%	663,065.82	98.22%	854,474.27	100.00%	706,206.55	98.32%
AA or better	-	0.00%	3,363.38	0.50%	-	0.00%	3,381.08	0.47%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	-	0.00%	8,675.00	1.28%	-	0.00%	8,675.00	1.21%
Breakdown by Residual Maturity								
Up to 1 year	36,329.46	4.08%	49,973.22	7.40%	36,327.48	4.25%	49,977.30	6.96%
more than 1 year and upto 3years	36,448.82	4.10%	24,266.00	3.59%	36,203.21	4.24%	24,423.67	3.40%
More than 3years and up to 7years	92,800.10	10.43%	58,891.56	8.72%	91,110.29	10.66%	60,566.03	8.43%
More than 7 years and up to 10 years	93,572.80	10.52%	86,680.81	12.84%	91,926.85	10.76%	90,676.99	12.62%
More than 10 years and up to 15 years	67,787.43	7.62%	65,194.16	9.66%	66,635.67	7.80%	69,633.42	9.69%
More than 15 years and up to 20 years	112,445.04	12.64%	69,865.38	10.35%	110,581.71	12.94%	75,927.48	10.57%
Above 20 years	450,311.85	50.61%	320,233.06	47.43%	421,689.05	49.35%	347,057.74	48.32%
Breakdown by type of the issuer								
a. Central Government	668,763.42	75.17%	461,617.49	68.38%	638,106.74	74.68%	500,437.22	69.67%
b. State Government	1,510.93	0.17%	1,951.25	0.29%	1,505.97	0.18%	2,008.28	0.28%
c. Corporate Securities	195,841.90	22.01%	166,798.12	24.71%	191,282.30	22.39%	171,079.79	23.82%
d. CD / CP	-	0.00%	1,756.49	0.26%	-	0.00%	1,756.49	0.24%
e. Fixed Deposit	-	0.00%	8,675.00	1.28%	-	0.00%	8,675.00	1.21%
f. Repo	23,579.26	2.65%	34,305.85	5.08%	23,579.26	2.76%	34,305.85	4.78%

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

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Breakdown by credit rating								
AAA rated *	222,027.21	90.94%	176,567.02	84.76%	215,663.29	90.96%	178,341.81	85.17%
AA or better	6,831.22	2.80%	11,725.62	5.63%	6,140.07	2.59%	11,033.28	5.27%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	15,300.00	6.27%	15,200.00	7.30%	15,300.00	6.45%	15,200.00	7.26%
Any other **	-	0.00%	4,820.00	2.31%	-	0.00%	4,820.00	2.30%
Breakdown by Residual Maturity								
Up to 1 year	76,446.51	31.31%	67,244.63	32.28%	74,729.39	31.52%	66,101.16	31.57%
more than 1 year and upto 3years	17,392.85	7.12%	21,278.27	10.21%	17,193.19	7.25%	20,914.08	9.99%
More than 3years and up to 7years	69,822.21	28.60%	49,275.90	23.65%	67,421.88	28.44%	49,494.44	23.64%
More than 7 years and up to 10 years	40,411.08	16.55%	42,049.36	20.19%	38,832.78	16.38%	42,930.81	20.50%
More than 10 years and up to 15 years	31,026.25	12.71%	14,907.61	7.16%	30,276.81	12.77%	15,754.76	7.52%
More than 15 years and up to 20 years	2,490.32	1.02%	3,274.85	1.57%	2,418.47	1.02%	3,596.02	1.72%
Above 20 years	6,569.21	2.69%	10,282.00	4.94%	6,230.84	2.63%	10,603.82	5.06%
Breakdown by type of the issuer								
a. Central Government	76,525.33	31.34%	42,870.07	20.58%	74,401.69	31.38%	44,566.19	21.28%
b. State Government	5,058.96	2.07%	2,893.76	1.39%	5,019.74	2.12%	3,002.82	1.43%
c. Corporate Securities	91,020.01	37.28%	98,617.63	47.34%	87,826.11	37.04%	99,054.41	47.31%
d. CD / CP	46,864.72	19.19%	29,265.31	14.05%	45,166.41	19.05%	28,105.81	13.42%
e. Fixed Deposit	-	0.00%	4,820.00	2.31%	-	0.00%	4,820.00	2.30%
f. Repo	9,389.41	3.85%	14,645.86	7.03%	9,389.41	3.96%	14,645.86	6.99%
g. Mutual Fund	15,300.00	6.27%	15,200.00	7.30%	15,300.00	6.45%	15,200.00	7.26%

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