

	FORM - L-34-YIELD ON INVESTMENTS-1													
	Name of the Insurer: TATA AIA Life Insurance Company Limited													
	Registration Number: 110													
	Statement as on: 31 Dec 2014			NAME OF THE FUND : Non Unit Linked Life Fund										
	Statement of Investment and Income on Investment													
	Periodicity of Submission : Quarterly													Rs Lacs
No.	Category of Investment	Category Code	Current Quarter - Dec 2014				Year to Date (current year)				Year to Date (previous year) - Dec 2013			
			Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	557,025.72	11,770.22	2.11	2.11	520,406.07	32,961.42	6.33	6.33	394,317.91	24,476.39	6.21	6.21
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act,	CDSS	1,129.14	22.06	1.95	1.95	1,129.74	66.19	5.86	5.86	1,132.10	66.19	5.85	5.85
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	3,529.91	96.84	2.74	2.74
6	B Government Securities / Other													
7	B1 Central Government Guaranteed	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding	SGOA	34,176.19	717.16	2.10	2.10	34,163.93	2,151.36	6.30	6.30	33,959.45	2,151.36	6.34	6.34
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans -	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/	HTDN	28,019.41	635.60	2.27	2.27	27,242.89	1,863.57	6.84	6.84	25,858.87	1,828.51	7.07	7.07
21	C9 Bonds/Debentures issued by Authority	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments													
26	D1 Infrastructure - Other Approved	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares -	ITPE	1,410.92	18.10	1.28	1.28	1,623.93	3.12	0.19	0.19	1,627.22	(52.16)	(3.21)	(3.21)
28	D3 Infrastructure - Corporate Securities -	ITCE	5,580.84	60.47	1.08	1.08	4,322.09	111.27	2.57	2.57	1,369.37	(63.14)	(4.61)	(4.61)
29	D4 Infrastructure - PSU - Equity Shares -	IENO	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
31	D6 Infrastructure - Equity and Equity	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	D7 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
34	D9 Infrastructure - PSU - Debentures/	IPTD	104,272.80	2,375.48	2.28	2.28	98,924.73	6,731.72	6.80	6.80	89,646.03	6,120.46	6.83	6.83
35	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
36	D11 Infrastructure - Other Corporate	ICTD	4,699.34	110.43	2.35	2.35	2,752.02	193.76	7.04	7.04	1,511.09	108.24	7.16	7.16
37	D12 Infrastructure - Other Corporate	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
38	D13 Infrastructure - Term Loans (with	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
39	D14 Infrastructure - PSU - Debentures/	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
40	D15 Infrastructure - Other Corporate	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
41	Infrastructure - Equity (including unlisted)	IOEQ	780.83	-	-	-	754.27	7.40	0.98	0.98	-	-	-	-
42	E Approved Investment Subject To													
43	E1 PSU - (Approved Investment)-Equity	EAEQ	1,750.05	(105.82)	(6.05)	(6.05)	1,892.91	(98.17)	(5.19)	(5.19)	1,907.16	123.05	6.45	6.45
44	E2 Corporate Securities (Approved	EACE	19,093.23	151.19	0.79	0.79	18,651.30	972.55	5.21	5.21	17,535.12	699.74	3.99	3.99
45	E3 PSU-(Approved Investments) -Equity	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
46	E4 Corporate Securities (Approved	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
47	E5 Corporate Securities (Approved	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
48	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
49	E7 Equity Shares - Companies	EFES	-	-	-	-	-	-	-	-	-	-	-	-
50	E8 Equity Shares (incl. Equity related	EEPG	3,328.86	4.59	0.14	0.14	3,305.23	78.49	2.37	2.37	2,365.12	(161.87)	(6.84)	(6.84)
51	E9 Corporate Securities - Bonds - Taxable	EPBT	23,502.72	556.06	2.37	2.37	23,511.12	1,662.14	7.07	7.07	23,789.07	1,719.75	7.23	7.23
52	E10 Corporate Securities - Bonds - Tax	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
53	E11 Corporate Securities (Approved	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
54	E12 Corporate Securities (Approved	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	E13 Corporate Securities (Approved	ECOS	-	-	-	-	-	-	-	-	-	-	-	-

	FORM - L-34-YIELD ON INVESTMENTS-1													
	Name of the Insurer: TATA AIA Life Insurance Company Limited													
	Registration Number: 110													
	Statement as on: 31 Dec 2014													
	Statement of Investment and Income on Investment													
	Periodicity of Submission: Quarterly													Rs Lacs
No.	Category of Investment	Category Code	Current Quarter - Dec 2014				Year to Date (current year)				Year to Date (previous year) - Dec 2013			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	25,644.81	509.70	1.99	1.99	25,248.98	1,485.72	5.88	5.88	22,890.44	1,316.05	5.75	5.75
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act,	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
6	B Government Securities / Other													
7	B1 Central Government Guaranteed	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development	SGGB	1,506.25	31.07	2.06	2.06	1,583.18	94.57	5.97	5.97	2,009.12	125.99	6.27	6.27
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding	SGOA	3,484.17	72.42	2.08	2.08	3,479.72	217.23	6.24	6.24	3,462.01	217.23	6.27	6.27
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans -	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/	HTDN	4,058.06	93.48	2.30	2.30	4,014.15	260.96	6.50	6.50	5,455.82	372.92	6.84	6.84
21	C9 Bonds/Debentures issued by Authority	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments													
26	D1 Infrastructure - Other Approved	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares -	ITPE	14.28	0.08	0.56	0.56	13.10	1.74	13.26	13.26	-	-	-	-
28	D3 Infrastructure - Corporate Securities -	ITCE	27.71	0.41	1.47	1.47	28.22	0.88	3.13	3.13	-	-	-	-
29	D4 Infrastructure - PSU - Equity Shares -	IENO	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity	IEUO	-	-	-	-	-	-	-	-	-	-	-	-
31	D6 Infrastructure - Equity and Equity	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	D7 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
34	D9 Infrastructure - PSU - Debentures/	IPTD	11,681.83	270.09	2.31	2.31	10,686.39	732.61	6.86	6.86	9,142.84	624.11	6.83	6.83
35	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	490.94	8.38	1.71	1.71	-	-	-	-
36	D11 Infrastructure - Other Corporate	ICTD	2,134.48	47.26	2.21	2.21	2,500.93	168.24	6.73	6.73	3,066.76	209.85	6.84	6.84
37	D12 Infrastructure - Other Corporate	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
38	D13 Infrastructure - Term Loans (with	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
39	D14 Infrastructure - PSU - Debentures/	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
40	D15 Infrastructure - Other Corporate	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
41	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	3.19	0.25	7.79	7.79	-	-	-	-
42	E Approved Investment Subject To													
43	E1 PSU - (Approved Investment)-Equity	EAEQ	8.20	(0.23)	(2.78)	(2.78)	8.98	(0.23)	(2.54)	(2.54)	-	-	-	-
44	E2 Corporate Securities (Approved	EACE	127.02	0.84	0.66	0.66	108.23	10.87	10.04	10.04	-	-	-	-
45	E3 PSU-(Approved Investments) -Equity	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
46	E4 Corporate Securities (Approved	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
47	E5 Corporate Securities (Approved	EENO	-	-	-	-	-	-	-	-	-	-	-	-
48	E6 PSU - Equity Shares - Unquoted	EEUO	-	-	-	-	-	-	-	-	-	-	-	-
49	E7 Equity Shares - Companies	EFES	-	-	-	-	-	-	-	-	-	-	-	-
50	E8 Equity Shares (incl. Equity related	EEPG	15.81	(0.38)	(2.41)	(2.41)	15.75	1.67	10.59	10.59	-	-	-	-
51	E9 Corporate Securities - Bonds - Taxable	EPBT	5,441.63	127.02	2.33	2.33	5,671.32	394.59	6.96	6.96	6,663.98	460.74	6.91	6.91
52	E10 Corporate Securities - Bonds - Tax	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
53	E11 Corporate Securities (Approved	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
54	E12 Corporate Securities (Approved	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	E13 Corporate Securities (Approved	ECOS	-	-	-	-	-	-	-	-	1,111.99	81.99	7.37	7.37
56	E14 Corporate Securities - Debentures/	EDPG	714.15	10.14	1.42	1.42	703.21	37.02	5.26	5.26	1,286.14	89.84	6.99	6.99
57	E15 Corporate Securities (Approved	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
58	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
59	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
60	E18 Loans Secured Loans -Mortgage of	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
61	E19 Loans Secured Loans -Mortgage of	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
62	E20 Deposits - Deposit with scheduled	ECDB	-	-	-	-	495.00	15.79	3.19	3.19	2,675.00	204.11	7.63	7.63
63	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
64	E22 Deposits - Money at call and short	ECMR	1,611.78	33.14	2.06	2.06	2,104.49	130.89	6.22	6.22	1,369.06	85.24	6.23	6.23
65	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
66	E24 Commercial Papers issued by all India	ECCP	-	-	-	-	-	-	-	-	746.98	38.58	5.16	5.16

[illegible]

Periodicity of Submission: Quarterly

NAME OF THE FUND : UNIT LINKED FUNDS

Rs Lacs

No.	Category of Investment	Category Code	Current Quarter - Dec 2014				Year to Date (current year)				Year to Date (previous year) - Dec 2013			
			Investment (Rs.) ¹	Income on	Gross	Net Yield	Investment (Rs.) ¹	Income on	Gross	Net Yield	Investment (Rs.) ¹	Income on	Gross	Net Yield
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	73,710.16	5,084.58	6.90	6.90	58,689.75	8,545.89	14.56	14.56	39,252.58	(251.17)	(0.64)	(0.64)
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	4,817.27	7.21	0.15	0.15	4,767.87	102.74	2.15	2.15	-	-	-	-
6	B Government Securities / Other Approved Securities													
7	B1 Central Government Guaranteed Loans/ Special/	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	5,333.67	223.20	4.18	4.18	5,353.64	559.22	10.45	10.45	2,994.99	49.24	1.64	1.64
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure	SGOA	404.61	23.77	5.88	5.88	396.14	49.29	12.44	12.44	401.51	1.00	0.25	0.25
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/ Institutions	HTDN	16,098.08	577.27	3.59	3.59	16,851.07	1,532.07	9.09	9.09	18,728.59	987.29	5.27	5.27
21	C9 Bonds/Debentures issued by Authority constituted	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments													
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	42,868.33	347.72	0.81	0.81	48,103.80	15,650.57	32.53	32.53	33,902.72	(2,062.21)	(6.08)	(6.08)
28	D3 Infrastructure - Corporate Securities - Equity shares	ITCE	113,349.59	9,482.51	8.37	8.37	115,761.62	23,374.69	20.19	20.19	79,268.34	11,697.16	14.76	14.76
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IE NO	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity Related	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
31	D6 Infrastructure - Equity and Equity Related	IEPG	2,014.63	139.17	6.91	6.91	3,541.82	1,735.63	49.00	49.00	720.54	58.00	8.05	8.05
32	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans -	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	49,285.22	2,206.65	4.48	4.48	48,852.83	5,153.40	10.55	10.55	49,586.80	1,528.00	3.08	3.08
35	D10 Infrastructure - PSU - CPs	IPCP	4,739.34	106.82	2.25	2.25	4,572.21	311.47	6.81	6.81	-	-	-	-
36	D11 Infrastructure - Other Corporate Securities-	ICTD	5,552.87	249.81	4.50	4.50	5,180.83	557.53	10.76	10.76	4,064.84	124.77	3.07	3.07
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	646.80	87.10	13.47	13.47	2,278.01	(203.78)	(8.95)	(8.95)
40	D15 Infrastructure - Other Corporate Securities -	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
41	Infrastructure - Equity (including unlisted)	IOEQ	26,300.61	(446.91)	(1.70)	(1.70)	22,003.71	6,029.82	27.40	27.40	10,607.99	1,771.25	16.70	16.70
42	E Approved Investment Subject To Exposure Norms													
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	26,232.07	5,911.74	22.54	22.54	30,359.27	12,173.46	40.10	40.10	25,287.19	(1,803.22)	(7.13)	(7.13)
44	E2 Corporate Securities (Approved Investment) -Equity	EACE	496,068.27	46,200.46	9.31	9.31	475,230.14	168,012.36	35.35	35.35	494,830.82	76,927.56	15.55	15.55
45	E3 PSU-(Approved Investments) -Equity Shares -	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
46	E4 Corporate Securities (Approved Investment) -Equity	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
47	E5 Corporate Securities (Approved Investment) -Equity	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
48	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
49	E7 Equity Shares - Companies incorporated outside	EFES	-	-	-	-	-	-	-	-	-	-	-	-
50	E8 Equity Shares (incl. Equity related Instruments) -	EEPG	67,843.12	(4,150.48)	(6.12)	(6.12)	69,343.00	14,050.93	20.26	20.26	62,496.02	19,197.21	30.72	30.72
51	E9 Corporate Securities - Bonds - Taxable	EPBT	13,872.93	588.82	4.24	4.24	16,383.11	1,684.40	10.28	10.28	20,415.91	852.20	4.17	4.17
52	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
53	E11 Corporate Securities (Approved Investment) -Pref	EPNQ	330.15	19.83	6.01	6.01	313.76	59.48	18.96	18.96	-	-	-	-
54	E12 Corporate Securities (Approved Investment) -	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	E13 Corporate Securities (Approved Investment) -	ECOS	-	-	-	-	-	-	-	-	263.32	17.55	6.67	6.67
56	E14 Corporate Securities - Debentures/ Bonds/ CPs/	EDPG	4,064.68	222.87	5.48	5.48	4,960.70	602.03	12.14	12.14	6,753.04	220.92	3.27	3.27
57	E15 Corporate Securities (Approved Investment) -	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
58	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
59	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
60	E18 Loans Secured Loans -Mortgage of Property in	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
61	E19 Loans Secured Loans -Mortgage of Property	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
62	E20 Deposits - Deposit with scheduled banks	ECDB	1,060.07	2.31	0.22	0.22	1,060.07	2.31	0.22	0.22	6,161.60	500.79	8.13	8.13
63	E21 Deposits - CDs with Scheduled Banks	EDCD	39,489.13	882.60	2.24	2.24	37,121.50	2,508.14	6.76	6.76	16,970.66	1,088.75	6.42	6.42
64	E22 Deposits - Money at call and short notice with	ECMR	11,043.20	226.11	2.05	2.05	13,707.76	852.57	6.22	6.22	15,115.28	953.22	6.31	6.31
65	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
66	E24 Commercial Papers issued by all India Financial	ECCP	3,373.39	37.10	1.10	1.10	3,373.39	37.10	1.10	1.10	2,925.44	200.78	6.86	6.86
67	E25 Application Money	ECAM	1,447.52	-	-	-	1,544.61	-	-	-	9,488.88	10.14	0.11	0.11
68	E26 Deposit with Primary Dealers duly recognised by	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
69	E27 Perpetual Debt Instruments of Tier I and II Capital	EUPD	-	-	-	-	-	-	-	-	-	-	-	-

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 31 Dec 2014

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

NAME OF THE FUND : UNIT LINKED FUNDS

Rs Lacs

No.	Category of Investment	Category Code	Current Quarter - Dec 2014				Year to Date (current year)				Year to Date (previous year) - Dec 2013				
			Investment (Rs.) ¹	Income on	Gross	Net Yield	Investment (Rs.) ¹	Income on	Gross	Net Yield	Investment (Rs.) ¹	Income on	Gross	Net Yield	
70	E28 Perpetual Debt Instruments of Tier I and II Capital	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	
71	E29 Perpetual Non-Cum. P.Shares and Redeemable	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	
72	E30 Perpetual Non-Cum. P.Shares and Redeemable	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	
73	E31 Foreign Debt Securities (Invested prior to IRDA	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	
74	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	10,798.37	231.71	2.15	2.15	10,132.24	657.84	6.49	6.49	18,222.96	1,284.25	7.05	7.05	
75	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	
76	E34 Net Current Assets (Only in respect of ULIP	ENCA	8,141.16	-	-	-	8,141.16	-	-	-	11,218.86	-	-	-	
77	F Other than Approved Securities														
78	F1 Other than Approved Investments -Bonds -PSU-	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	
79	F2 Other than Approved Investments -Bonds -PSU-	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	
80	F3 Other than Approved Investments - Equity Shares	OESH	16,345.04	4,386.20	26.84	26.84	14,628.36	8,171.37	55.86	55.86	15,993.59	(2,834.49)	(17.72)	(17.72)	
81	F4 Equity Shares (incl. Equity related Instruments) -	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	
82	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	
83	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	
84	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	
85	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	
86	F9 Other than Approved Investments -Venture fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	
87	F10 Other than Approved Investments -Short Trem	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	
88	F11 Other than Approved Investments - Term Loans	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
89	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid	OMGS	4,080.00	85.44	2.09	2.09	5,293.86	340.48	6.43	6.43	13,906.85	956.84	6.88	6.88	
90	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
91	F14 Derivative Instruments	QCDI	-	-	-	-	-	-	-	-	-	-	-	-	
92	F15 Securitised Assets (underlying assets Housing	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
93	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	7.54	(14.11)	(187.23)	(187.23)	
94	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	
0		0	TOTAL	1,048,663.49	72,646.50	6.93	6.93	1,026,315.03	272,841.88	26.58	26.58	961,864.88	111,257.95	11.57	11.57

Note:

- 1 Based on daily simple Average of Investments
- 2 Net Yield : 'Yield netted for Tax