

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2015	AS AT MARCH 31, 2014
		(₹'000)	(₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	10,074,495	4,304,364
2	Other Approved Securities	199,819	199,791
3	(a) Shares		
	(aa) Equity	374,885	101,769
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	584,809	785,783
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,525,412	2,651,182
5	Other Investments		
	i) Equity	9,525	-
	ii) Others	-	-
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	200,000	-
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	-
	Fixed Deposit	-	-
	Reverse Repo	2,319,547	5,131,206
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	21,932	-
5	Other Investments (Equity)	-	-
	TOTAL	17,310,424	13,174,095