

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

	PARTICULARS	AS AT MARCH 31, 2015 (₹'000)	AS AT MARCH 31, 2014 (₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	50,992,149	44,871,467
2	Other Approved Securities	3,429,201	3,473,857
3	(a) Shares		
	(aa) Equity	5,810,676	3,738,266
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,929,446	2,055,439
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	13,937,587	10,753,212
5	Other Investments		
	i) Equity	99,369	-
	ii) Others (Security Receipts)	-	94,796
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	348,636	50
2	Other Approved Securities	-	288,968
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	131,029	158,832
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	48,688
	Fixed Deposit	-	49,500
	Reverse Repo	721,923	386,137
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	394,650	585,020
5	Other Investments	65,540	-
	TOTAL	77,860,206	66,504,232