

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES 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	6,894,768	4,670,314
2	Other Approved Securities	788,201	317,653
3	(a) Shares		
	(aa) Equity	71,602,643	70,400,884
	(bb) Preference	31,722	27,757
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,978,071	2,050,417
	(e) Other Securities (Fixed deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,179,221	6,137,007
5	Other Investments		
	(a) Equity	5,864,693	1,960,873
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
	SHORT TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	96,410	-
2	Other Approved Securities	-	9,904
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	710,000	750,575
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	30,040	614,066
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	5,313,252	3,382,220
	Reverse Repo	-	-
	Fixed Deposit	1,348,769	1,816,086
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	113,200	603,571
5	Other than Approved Investments		
	(a) Mutual Funds	-	490,272
	(b) Units in Liquid Fund	-	-
	Net Current Assets	645,659	2,317,374
	TOTAL	102,596,649	95,548,973