

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIA Life Insurance

Date:

31.03.2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 15	as % of total for this class	As at 31st Mar 14	as % of total for this class	As at 31st Mar 15	as % of total for this class	As at 31st Mar 14	as % of total for this class
Breakdown by credit rating								
AAA rated *	934,325.82	99.99%	719,098.84	99.71%	888,024.97	99.99%	755,351.65	99.72%
AA or better	82.33	0.01%	1,579.51	0.22%	81.22	0.01%	1,588.32	0.21%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	-	0.00%	495.00	0.07%	-	0.00%	495.00	0.07%
Breakdown by Residual Maturity								
Up to 1 year	41,415.88	4.43%	66,443.17	9.21%	41,377.00	4.66%	66,484.01	8.78%
more than 1 year and upto 3years	38,520.54	4.12%	26,791.51	3.71%	38,141.15	4.29%	27,055.94	3.57%
More than 3years and up to 7years	89,755.13	9.61%	61,130.74	8.48%	87,201.13	9.82%	62,677.33	8.27%
More than 7 years and up to 10 years	113,619.94	12.16%	90,369.40	12.53%	110,709.93	12.47%	94,366.13	12.46%
More than 10 years and up to 15 years	69,811.47	7.47%	55,157.55	7.65%	67,742.61	7.63%	58,645.08	7.74%
More than 15 years and up to 20 years	117,201.27	12.54%	70,556.43	9.78%	113,413.61	12.77%	75,926.70	10.02%
Above 20 years	464,083.92	49.67%	350,724.56	48.63%	429,520.75	48.36%	372,279.78	49.15%
Breakdown by type of the issuer								
a. Central Government	688,374.03	73.67%	496,676.43	68.87%	648,937.41	73.07%	529,377.25	69.89%
b. State Government	1,511.79	0.16%	1,948.85	0.27%	1,505.43	0.17%	2,007.73	0.27%
c. Corporate Securities	214,107.64	22.91%	166,392.76	23.07%	207,248.66	23.34%	169,894.69	22.43%
d. CD / CP	-	0.00%	486.88	0.07%	-	0.00%	486.88	0.06%
e. Fixed Deposit	-	0.00%	495.00	0.07%	-	0.00%	495.00	0.07%
f. Repo	30,414.69	3.25%	55,173.42	7.65%	30,414.69	3.42%	55,173.42	7.28%

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 *	229,709.91	93.94%	183,997.16	88.28%	222,717.71	94.09%	184,782.88	88.68%
AA or better	7,709.42	3.15%	12,015.22	5.76%	6,887.30	2.91%	11,188.63	5.37%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	7,100.00	2.90%	12,408.46	5.95%	7,100.00	3.00%	12,400.00	5.95%
Any other **	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Breakdown by Residual Maturity								
Up to 1 year	76,116.71	31.13%	76,666.93	36.78%	73,689.36	31.13%	75,240.04	36.11%
more than 1 year and upto 3years	16,170.88	6.61%	16,205.51	7.78%	15,949.81	6.74%	16,149.65	7.75%
More than 3years and up to 7years	63,830.97	26.10%	50,724.27	24.34%	61,112.20	25.82%	50,696.15	24.33%
More than 7 years and up to 10 years	52,213.94	21.35%	41,492.45	19.91%	50,575.73	21.37%	41,999.37	20.16%
More than 10 years and up to 15 years	32,604.25	13.33%	18,907.02	9.07%	31,926.95	13.49%	19,716.50	9.46%
More than 15 years and up to 20 years	282.42	0.12%	1,010.15	0.48%	268.98	0.11%	1,098.77	0.53%
Above 20 years	3,300.16	1.35%	3,414.51	1.64%	3,181.98	1.34%	3,471.03	1.67%
Breakdown by type of the issuer								
a. Central Government	70,227.28	28.72%	47,089.58	22.59%	68,897.63	29.11%	48,419.55	23.24%
b. State Government	7,566.51	3.09%	2,889.13	1.39%	7,531.07	3.18%	3,002.82	1.44%
c. Corporate Securities	93,005.33	38.04%	94,050.61	45.13%	88,966.24	37.59%	93,571.54	44.91%
d. CD / CP	53,132.52	21.73%	33,822.20	16.23%	50,722.37	21.43%	32,816.74	15.75%
e. Fixed Deposit	-	0.00%	-	0.00%	-	0.00%	-	0.00%
f. Repo	13,487.69	5.52%	18,160.86	8.71%	13,487.69	5.70%	18,160.86	8.72%
g. Mutual Fund	7,100.00	2.90%	12,408.46	5.95%	7,100.00	3.00%	12,400.00	5.95%

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