

[illegible]

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 31 Mar 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

NAME OF THE FUND : UNIT LINKED FUNDS

Lac's

No.	Category of Investment	Category Code	Current Quarter - Mar 2015				Year to Date (current year)				Year to Date (previous year) - Mar 2014			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	75,650.01	2,349.29	12.59	12.59	62,871.74	10,895.18	17.33	17.33	41,479.43	1,032.54	2.49	2.49
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	5,262.12	79.94	7.92	7.92	4,975.04	182.68	8.03	8.03	-	-	-	-
6	B Government Securities / Other Approved Securities													
7	B1 Central Government Guaranteed Loans/ Special/	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	6,039.63	130.50	8.76	8.76	5,522.79	689.72	12.49	12.49	2,971.07	110.75	3.73	3.73
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure)	SGOA	387.37	12.00	12.56	12.56	393.98	61.28	15.55	15.55	397.70	10.43	2.62	2.62
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 by	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/Debtentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debtentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debtentures issued by NHB/ Institutions	HTDN	11,612.54	328.26	11.46	11.46	15,559.38	1,860.33	11.96	11.96	18,161.37	1,433.25	7.89	7.89
21	C9 Bonds/Debtentures issued by Authority constituted	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debtentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debtentures issued by NHB/ Institutions	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debtentures issued by Authority constituted	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments													
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	42,891.69	1,395.93	13.20	13.20	46,818.62	17,046.49	36.41	36.41	32,626.27	1,026.09	3.14	3.14
28	D3 Infrastructure - Corporate Securities - Equity shares	ITCE	106,452.13	6,901.43	26.29	26.29	113,466.13	30,276.12	26.68	26.68	78,779.89	20,119.78	25.54	25.54
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IJEO	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity Related	IJEU	-	-	-	-	-	-	-	-	-	-	-	-
31	Long Term Bank Bonds Approved Investment-	ILBI	2,535.90	63.26	25.29	25.29	2,535.90	63.26	25.29	25.29	-	-	-	-
32	D6 Infrastructure - Equity and Equity Related	IJEG	812.18	115.80	57.83	57.83	2,868.76	1,851.43	64.54	64.54	659.57	133.63	20.26	20.26
33	D7 Infrastructure - Securitised Assets (Approved)	IJSA	-	-	-	-	-	-	-	-	-	-	-	-
34	D8 Infrastructure - Debtenture/ Bonds/ CPs/ Loans -	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	D9 Infrastructure - PSU - Debtentures/ Bonds	IDTD	53,649.92	1,855.40	14.03	14.03	50,035.68	7,008.80	14.01	14.01	48,322.56	2,826.63	5.85	5.85
36	D10 Infrastructure - PSU - CPs	ICPC	4,845.00	104.50	8.75	8.75	4,639.47	415.96	8.97	8.97	-	-	-	-
37	D11 Infrastructure - Other Corporate Securities-	ICTD	5,398.82	165.47	12.43	12.43	5,234.58	723.00	13.81	13.81	4,195.29	249.78	5.95	5.95
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
40	D14 Infrastructure - PSU - Debtentures/ Bonds	IPFD	-	-	-	-	646.80	87.10	351.08	351.08	1,325.54	(45.31)	(3.42)	(3.42)
41	D15 Infrastructure - Other Corporate Securities -	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
42	Infrastructure - Equity (Including unlisted)	IOEO	31,215.71	3,436.15	44.64	44.64	24,275.16	9,465.97	38.99	38.99	13,381.34	430.96	3.22	3.22
43	E Approved Investment Subject To Exposure Norms													
44	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEO	25,463.09	(4,520.69)	(72.00)	(72.00)	29,151.99	7,652.77	26.25	26.25	25,606.56	1,603.40	6.26	6.26
45	E2 Corporate Securities (Approved Investment) - Equity	EACE	503,677.13	38,920.51	31.34	31.34	482,244.47	206,932.87	42.91	42.91	491,940.92	111,935.04	22.75	22.75
46	E3 PSU-(Approved Investments)-Equity Shares -quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
47	E4 Corporate Securities (Approved Investment) - Equity	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
48	E5 Corporate Securities (Approved Investment) - Equity	EENO	-	-	-	-	-	-	-	-	-	-	-	-
49	E6 PSU - Equity Shares - Unquoted	EEUO	-	-	-	-	-	-	-	-	-	-	-	-
50	E7 Equity Shares - Companies incorporated outside	EFES	-	-	-	-	-	-	-	-	-	-	-	-
51	E8 Equity Shares (incl. Equity related Instruments) -	EEFG	67,796.96	1,769.96	10.59	10.59	68,961.78	15,820.89	22.94	22.94	63,618.15	19,317.17	30.36	30.36
52	E9 Corporate Securities - Bonds - Taxable	EBPT	16,009.55	473.05	11.98	11.98	16,291.00	2,157.46	13.24	13.24	20,368.60	1,411.30	6.93	6.93
53	E10 Corporate Securities - Bonds - Tax free	EBPF	-	-	-	-	-	-	-	-	-	-	-	-
54	E11 Corporate Securities (Approved Investment) - Pref	EPNO	338.81	3.97	4.75	4.75	319.94	63.44	19.83	19.83	147.26	279.26	189.64	189.64
55	E12 Corporate Securities (Approved Investment) -	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
56	E13 Corporate Securities (Approved Investment) -	ECOS	-	-	-	-	-	-	-	-	263.41	23.69	8.99	8.99
57	E14 Corporate Securities - Debtentures/ Bonds/ CPs/	EDPG	3,369.62	135.70	16.33	16.33	4,568.38	737.73	16.15	16.15	6,633.00	391.46	5.90	5.90
58	E15 Corporate Securities (Approved Investment) -	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
60	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
61	E18 Loans Secured Loans -Mortgage of Property in	ELML	-	-	-	-	-	-	-	-	-	-	-	-
62	E19 Loans Secured Loans -Mortgage of Property	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
63	E20 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	1,060.07	2.31	7.94	7.94	5,708.54	531.25	9.31	9.31
64	E21 Deposits - CDs with Scheduled Banks	EDCD	38,893.82	819.70	8.55	8.55	37,558.51	3,327.84	8.86	8.86	19,925.02	1,709.14	8.58	8.58
65	E22 Deposits - Money at call and short notice with	ECMR	7,679.68	149.70	7.91	7.91	12,221.38	1,002.27	8.20	8.20	14,294.05	1,195.56	8.36	8.36
66	E23 CCIL (Approved Investment) - CBILO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
67	E24 Commercial Papers issued by all India Financial	ECCP	4,690.95	99.69	8.62	8.62	4,232.67	136.79	8.55	8.55	3,280.29	300.22	9.15	9.15
68	E25 Application Money	ECAM	567.71	-	-	-	916.60	-	-	-	8,046.30	10.14	0.13	0.13
69	E26 Deposit with Primary Dealers duly recognised by	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
70	E27 Perpetual Debt Instruments of Tier I and II Capital	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
71	E28 Perpetual Debt Instruments of Tier I and II Capital	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
72	E29 Perpetual Non-Cum. P Shares and Redeemable	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
73	E30 Perpetual Non-Cum. P Shares and Redeemable	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
74	E31 Foreign Debt Securities (Invested prior to IRDA	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
75	E32 Mutual Funds - Gilf/ G Sec/ Liquid Schemes	EGMF	9,940.61	207.79	8.48	8.48	10,084.60	865.63	8.65	8.65	16,592.88	1,542.86	9.30	9.30
76	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
77	E34 Net Current Assets (Only in respect of ULIP)	ENCA	6,456.59	-	-	-	6,456.59	-	-	-	23,173.75	-	-	-
78	F Other than Approved Securities													
79	F1 Other than Approved Investments -Bonds -PSU-	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
80	F2 Other than Approved Investments -Bonds -PSU- Tax	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
81	F3 Other than Approved Investments - Equity Shares	OQES	21,656.09	1,798.23	33.68	33.68	16,361.23	9,969.60	60.93	60.93	13,872.45	(2,041.35)	(14.72)	(14.72)
82	F4 Equity Shares (incl. Equity related Instruments) -	OQEP	-	-	-	-	-	-	-	-	-	-	-	-
83	F5 Other than Approved Investments -Debtentures	QIDB	-	-	-	-	-	-	-	-	-	-	-	-
84	F6 Debtentures/ Bonds/ CPs/ Loans etc. - Promoter	QIDP	-	-	-	-	-	-	-	-	-	-	-	-
85	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
86	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
87	F9 Other than Approved Investments -Venture fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
88	F10 Other than Approved Investments -Short Term	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
89	F11 Other than Approved Investments - Term Loans	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid	OMPG	2,920.03	42.09	8.77	8.77	4,859.63	382.57	8.76	8.76	11,924.56	1,089.87	9.14	9.14
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
92	F14 Derivative Instruments	QCDD	-	-	-	-	-	-	-	-	-	-	-	-
93	F15 Securitised Assets (under/inn assets Housing	QPSA	-	-	-	-	-	-	-	-	-	-	-	-
94	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	7.54	(4.11)	(54.53)	(54.53)
95	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,056,213.64	56,837.60	21.82	21.82	1,035,132.85	329,679.48	31.85	31.85	967,703.31	166,623.43	17.22	17.22

Note:

1 Based on daily simple Average of Investments

2 Net Yield : Yield netted for Tax