

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 JUNE 30, 2015 (₹'000)	AS AT JUNE 30, 2014 (₹'000)
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	10,961,849	6,192,941
2	Other Approved Securities	199,826	199,798
3	(a) Shares		
	(aa) Equity	385,159	112,695
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	484,566	785,540
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,890,857	2,806,916
5	Other Investments		
	i) Equity	9,939	-
	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	-	-
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	229,799
	Fixed Deposit	150,000	-
	Reverse Repo	1,129,865	-
	(f) Subsidiaries	-	4,337,027
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	21,951	-
5	Other Investments (Equity)	-	-
	TOTAL	17,234,012	14,664,716