

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**

<b>PARTICULARS</b>		<b>AS AT JUNE 30, 2015</b>	<b>AS AT JUNE 30, 2014</b>
		(₹'000)	(₹'000)
<b>LONG TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	52,697,490	46,435,210
2	Other Approved Securities	3,430,535	3,425,183
3	(a) Shares		
	(aa) Equity	5,852,101	4,538,647
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,928,691	2,054,670
	(e) Other Securities (Fixed Deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	14,766,130	10,567,629
5	Other Investments		
	i) Equity	101,677	-
	ii) Others (Security Receipts)	-	94,796
<b>SHORT TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	288,103	49,658
2	Other Approved Securities	-	289,235
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	131,017	159,913
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	-	-
	Fixed Deposit	-	49,500
	Reverse Repo	1,042,223	98,340
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	344,797	584,983
5	Other Investments	65,540	-
	<b>TOTAL</b>	<b>80,648,304</b>	<b>68,347,764</b>