

**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**

<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	6,928,882	4,702,428
2	Other Approved Securities	784,274	620,367
3	(a) Shares		
	(aa) Equity	65,910,338	75,854,010
	(bb) Preference	31,722	29,740
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	1,941,231	1,951,744
	(e) Other Securities (Fixed deposits)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,756,568	6,802,495
5	Other Investments		
	(a) Equity	5,759,050	3,287,121
	(b) Units in Equity Fund	-	-
	(c) Units in Income Fund	-	-
<b>SHORT TERM INVESTMENTS</b>			
1	Government Securities and Government guaranteed bonds including Treasury Bills	56,632	-
2	Other Approved Securities	-	9,940
3	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,060,000	190,000
	(c) Derivative Instruments	-	-
	(d) Debentures/Bonds	19,015	520,779
	(e) Other Securities		
	Certificate of Deposit/Commercial Paper	4,812,914	4,036,206
	Reverse Repo	-	3,232,660
	Fixed Deposit	1,930,350	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	119,155	809,889
5	Other than Approved Investments		
	(a) Mutual Funds	600,000	-
	(b) Units in Liquid Fund	-	-
	Net Current Assets	1,333,290	890,087
	<b>TOTAL</b>	<b>98,043,421</b>	<b>102,937,466</b>