

FORM -L26

(Read with Regulation 10)

Name of the Insurer: Tata AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015

Statement of Investment Assets (Life Insurers)

Rs. In Lakhs

(Business within India)

Periodicity of Submission: Quarterly

## Section I

Total Application as per Balance Sheet (A)		1,994,716.85	Reconciliation of Investment Assets	
Add (B)			Total Investment Assets (as per Balance Sheet)	
Provisions	Sch-14	1,069.11	1,959,257.38	
Current Liabilities	Sch-13	132,462.32	Balance Sheet Value of:	
		133,531.43	A. Life Fund	
			924,846.83	
			B. Pension & Gen Annuity Fund	
			53,976.35	
			C. Unit Linked Funds	
			980,434.21	
Less (C)			Difference	
Debit Balance in P&L A/c		28,519.66	-	
Loans	Sch-09	22,537.87	1,959,257.38	
Adv & Other Assets	Sch-12	103,899.39		
Cash & Bank Balance	Sch-11	3,121.06		
Fixed Assets	Sch-10	10,912.92		
Misc Exp. Not Written Off	Sch-15	-		
		168,990.90		
Funds available for Investments		1,959,257.38		

## Section II

## Non Linked Business

INVESTMENT ASSETS		% as per Reg	SH		PH		BOOK VALUE (SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	MKT / REALISABLE VALUE	
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not less than 25%		109,618.49	4,196.18	462,982.18	35,890.73	612,687.57	68.04%		612,687.57	628,183.89
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 50%		111,616.74	5,486.11	481,265.77	46,923.77	645,292.39	71.66%		645,292.39	660,987.59
3	Investment subject to Exposure Norms				-	-	-					
	<b>a</b> Housing & Infrastructure											
	1. Approved Investments	Not less than 15%		39,538.98	2,709.75	118,437.46	20,640.27	181,326.45	20.14%	1,076.43	182,402.89	184,973.61
	2. Other Investments			89.91	36.16	880.47	-	1,006.54	0.11%	109.62	1,116.16	1,116.16
	(i) Approved Investments			20,578.50	1,667.20	44,257.37	5,710.87	72,213.93	8.02%	23,166.05	95,379.99	95,973.23
	(ii) "Other Investment" not to exceed 15%	Not exceeding 35%		-	-	655.40	-	655.40	0.07%	-	655.40	655.40
	<b>TOTAL LIFE FUND</b>	<b>100%</b>		<b>171,824.13</b>	<b>9,899.22</b>	<b>645,496.47</b>	<b>73,274.91</b>	<b>900,494.72</b>	<b>100.00%</b>	<b>24,352.11</b>	<b>924,846.83</b>	<b>943,706.00</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
			(a)	(b)					
1	Central Govt. Sec	Not less than 20%	14,150.06	12,636.79	26,786.85	49.65%	-	26,786.85	26,963.17
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 40%	15,997.72	14,487.92	30,485.64	56.51%	-	30,485.64	30,678.47
3	Balance in Approved investment	Not exceeding 60%	11,058.39	12,403.23	23,461.62	43.49%	29.09	23,490.71	23,874.51
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>27,056.10</b>	<b>26,891.16</b>	<b>53,947.26</b>	<b>100.00%</b>	<b>29.09</b>	<b>53,976.35</b>	<b>54,552.97</b>

## Linked Business

C. LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
			PAR	NON PAR	(c)= (a+b)	(d)
			(a)	(b)		
1	Approved Investments	Not less than 75%		916,843.70	916,843.70	94%
2	Other than Approved Investment	Not more than 25%		63,590.50	63,590.50	6%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>980,434.21</b>	<b>980,434.21</b>	<b>100%</b>