

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:

Tata AIA Life Insurance

Date:

30.06.2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 15	as % of total for this class	As at 30th June 14	as % of total for this class	As at 30th June 15	as % of total for this class	As at 30th June 14	as % of total for this class
Breakdown by credit rating								
AAA rated *	934,032.92	99.99%	763,837.81	99.73%	914,597.78	99.99%	780,569.28	99.73%
AA or better	81.88	0.01%	1,596.72	0.21%	81.23	0.01%	1,599.13	0.20%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other **	-	-	495.00	0.06%	-	-	495.00	0.06%
Breakdown by Residual Maturity								
Up to 1 year	31,100.13	3.33%	57,955.51	7.57%	31,079.55	3.40%	57,984.53	7.41%
more than 1 year and upto 3years	38,534.15	4.13%	30,933.38	4.04%	38,286.54	4.19%	30,997.22	3.96%
More than 3years and up to 7years	106,368.54	11.39%	76,068.86	9.93%	105,010.60	11.48%	76,972.54	9.83%
More than 7 years and up to 10 years	102,266.73	10.95%	79,820.79	10.42%	101,641.61	11.11%	81,685.62	10.44%
More than 10 years and up to 15 years	65,516.10	7.01%	56,062.29	7.32%	65,239.50	7.13%	58,138.66	7.43%
More than 15 years and up to 20 years	114,449.85	12.25%	72,885.34	9.52%	114,511.15	12.52%	75,925.91	9.70%
Above 20 years	475,879.30	50.94%	392,203.36	51.21%	458,910.06	50.17%	400,958.93	51.23%
Breakdown by type of the issuer								
a. Central Government	690,157.85	73.88%	548,188.01	71.57%	674,273.16	73.72%	564,413.15	72.11%
b. State Government	1,508.20	0.16%	1,473.97	0.19%	1,504.87	0.16%	1,507.09	0.19%
c. Corporate Securities	219,227.87	23.47%	169,120.90	22.08%	215,680.10	23.58%	169,596.51	21.67%
d. CD / CP	-	-	2,297.99	0.30%	-	-	2,297.99	0.29%
e. Fixed Deposit	1,500.00	0.16%	495.00	0.06%	1,500.00	0.16%	495.00	0.06%
f. Repo	21,720.88	2.33%	44,353.67	5.79%	21,720.88	2.37%	44,353.67	5.67%

Note : Book value represents Ammortised Cost

* All sovereign instruments (including Reverse Repo) and Short Term rating "P1+ / A1+ / PR1+" are consider under "AAA"

** Fixed deposit placed with banks which are unrated

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Breakdown by credit rating								
AAA rated *	225,857.59	90.31%	216,589.33	94.68%	222,177.85	90.44%	215,135.07	95.04%
AA or better	7,632.61	3.05%	10,275.75	4.49%	6,877.44	2.80%	9,339.31	4.13%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Mutual Fund	16,600.00	6.64%	1,900.00	0.83%	16,600.00	6.76%	1,900.00	0.84%
Any other **	-	-	-	-	-	-	-	-
Breakdown by Residual Maturity								
Up to 1 year	85,980.65	34.38%	87,994.75	38.47%	84,134.76	34.25%	86,409.36	38.17%
more than 1 year and upto 3years	18,049.90	7.22%	16,512.47	7.22%	17,861.56	7.27%	16,371.24	7.23%
More than 3years and up to 7years	73,955.37	29.57%	59,200.44	25.88%	71,335.99	29.04%	58,359.92	25.78%
More than 7 years and up to 10 years	44,195.80	17.67%	42,753.93	18.69%	44,330.02	18.05%	42,529.69	18.79%
More than 10 years and up to 15 years	14,897.04	5.96%	15,579.52	6.81%	14,909.15	6.07%	15,932.18	7.04%
More than 15 years and up to 20 years	171.41	0.07%	3,682.86	1.61%	171.14	0.07%	3,759.20	1.66%
Above 20 years	12,840.03	5.13%	3,041.10	1.33%	12,912.65	5.26%	3,012.79	1.33%
Breakdown by type of the issuer								
a. Central Government	70,163.84	28.06%	47,416.97	20.73%	70,305.11	28.62%	48,018.61	21.21%
b. State Government	7,534.04	3.01%	5,910.37	2.58%	7,531.07	3.07%	5,927.96	2.62%
c. Corporate Securities	88,359.69	35.33%	100,849.07	44.08%	85,617.15	34.85%	98,938.37	43.71%
d. CD / CP	48,129.14	19.24%	40,362.06	17.64%	46,298.46	18.85%	39,262.83	17.34%
e. Fixed Deposit	-	-	-	-	-	-	-	-
f. Repo	19,303.50	7.72%	32,326.60	14.13%	19,303.50	7.86%	32,326.60	14.28%
g. Mutual Fund	16,600.00	6.64%	1,900.00	0.83%	16,600.00	6.76%	1,900.00	0.84%

Note : Book value represents Book Cost

* All sovereign instruments (including Reverse Repo) and Short Term rating "P1+ / A1+ / PR1+" are consider under "AAA"

** Fixed deposit placed with banks which is unrated