FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015 **NAME OF THE FUND : Non Unit Linked Life Fund**

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly ***Rs Lacs***

No.	Category of Investment	Category Code	Current Quarter - June 2015				Year to Date (current year)				Year to Date (previous year) - June 2014			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	598,828.83	14,098.76	9.44	9.44	598,828.83	14,098.76	9.44	9.44	483,734.80	10,193.35	8.43	8.43
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act,	CDSS	1,127.96	22.07	7.85	7.85	1,127.96	22.07	7.85	7.85	1,130.34	22.07	7.81	7.81
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
6	**B Government Securities / Other**													
7	B1 Central Government Guaranteed	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding	SGOA	32,599.56	685.12	8.43	8.43	32,599.56	685.12	8.43	8.43	34,151.60	717.03	8.40	8.40
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for**													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans -	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/	HTDN	38,443.78	840.01	8.76	8.76	38,443.78	840.01	8.76	8.76	26,757.03	610.63	9.13	9.13
21	C9 Bonds/Debentures issued by Authority	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	**D Infrastructure Investments**													
26	D1 Infrastructure - Other Approved	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares -	ITPE	1,770.52	-	-	-	1,770.52	-	-	-	2,001.81	(10.66)	(2.13)	(2.13)
28	D3 Infrastructure - Corporate Securities -	ITCE	5,852.67	25.63	1.76	1.76	5,852.67	25.63	1.76	1.76	2,341.92	19.95	3.41	3.41
29	D4 Infrastructure - PSU - Equity Shares -	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Long Term Bank Bonds Approved	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
32	D6 Infrastructure - Equity and Equity	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	D7 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	D9 Infrastructure - PSU - Debentures/	IPTD	123,194.30	2,772.26	9.03	9.03	123,194.30	2,772.26	9.03	9.03	94,571.27	2,129.52	9.01	9.01
36	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
37	D11 Infrastructure - Other Corporate	ICTD	4,699.44	109.23	9.32	9.32	4,699.44	109.23	9.32	9.32	1,199.24	28.82	9.61	9.61
38	D12 Infrastructure - Other Corporate	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D13 Infrastructure - Term Loans (with	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
40	D14 Infrastructure - PSU - Debentures/	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
41	D15 Infrastructure - Other Corporate	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
42	Infrastructure - Equity (including unlisted)	IOEQ	1,006.54	-	-	-	1,006.54	-	-	-	739.70	-	-	-
43	**E Approved Investment Subject To**													
44	E1 PSU - (Approved Investment)-Equity	EAEQ	2,286.08	22.40	3.93	3.93	2,286.08	22.40	3.93	3.93	1,611.10	7.65	1.90	1.90
45	E2 Corporate Securities (Approved	EACE	23,518.53	227.34	3.88	3.88	23,518.53	227.34	3.88	3.88	18,369.42	586.75	12.78	12.78
46	E3 PSU-(Approved Investments) -Equity	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
47	E4 Corporate Securities (Approved	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
48	E5 Corporate Securities (Approved	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
49	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
50	E7 Equity Shares - Companies	EFES	-	-	-	-	-	-	-	-	-	-	-	-
51	E8 Equity Shares (incl. Equity related	EEPG	3,732.08	23.52	2.53	2.53	3,732.08	23.52	2.53	2.53	3,271.34	18.16	2.22	2.22
52	E9 Corporate Securities - Bonds - Taxable	EPBT	22,112.43	538.20	9.76	9.76	22,112.43	538.20	9.76	9.76	23,519.57	550.02	9.35	9.35
53	E10 Corporate Securities - Bonds - Tax	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
54	E11 Corporate Securities (Approved	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
55	E12 Corporate Securities (Approved	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
56	E13 Corporate Securities (Approved	ECOS	-	-	-	-	-	-	-	-	-	-	-	-

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015 **NAME OF THE FUND : Non Unit Linked Life Fund**

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly ***Rs Lacs***

No.	Category of Investment	Category Code	Current Quarter - June 2015				Year to Date (current year)				Year to Date (previous year) - June 2014			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
57	E14 Corporate Securities - Debentures/	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
58	E15 Corporate Securities (Approved	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
60	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
61	E18 Loans Secured Loans -Mortgage of	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
62	E19 Loans Secured Loans -Mortgage of	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
63	E20 Deposits - Deposit with scheduled	ECDB	1,068.20	10.65	7.28	7.28	1,068.20	10.65	7.28	7.28	-	-	-	-
64	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	2,297.99	1.24	0.22	0.22
65	E22 Deposits - Money at call and short	ECMR	20,547.18	389.04	7.59	7.59	20,547.18	389.04	7.59	7.59	45,750.31	942.42	8.24	8.24
66	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
67	E24 Commercial Papers issued by all India	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
68	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
69	E26 Deposit with Primary Dealers duly	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
70	E27 Perpetual Debt Instruments of Tier I	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
71	E28 Perpetual Debt Instruments of Tier I	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
72	E29 Perpetual Non-Cum. P.Shares and	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
73	E30 Perpetual Non-Cum. P.Shares and	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
74	E31 Foreign Debt Securities (Invested prior	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
75	E32 Mutual Funds - Gilt/ G Sec/ Liquid	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
76	E33 Mutual Funds - (under Insurer's	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
77	E34 Net Current Assets (Only in respect of	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
78	**F Other than Approved Securities**													
79	F1 Other than Approved Investments -	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
80	F2 Other than Approved Investments -	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
81	F3 Other than Approved Investments -	OESH	-	-	-	-	-	-	-	-	-	-	-	-
82	F4 Equity Shares (incl. Equity related	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
83	F5 Other than Approved Investments -	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
84	F6 Debentures/ Bonds/ CPs/ Loans etc. -	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
85	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
86	F8 Other than Approved Investments -Pref	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
87	F9 Other than Approved Investments -	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
88	F10 Other than Approved Investments -	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
89	F11 Other than Approved Investments -	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
90	F12 Mutual Funds - Debt/ Income/ Serial	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
91	F13 Mutual Funds - (under Insurer's	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
92	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
93	F15 Securitised Assets (underlying assets	OPSA	655.77	-	-	-	655.77	-	-	-	1,269.39	-	-	-
94	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
95	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
		Grand	**881,443.89**	**19,764.23**	**8.99**	**8.99**	**881,443.89**	**19,764.23**	**8.99**	**8.99**	**742,716.81**	**15,816.95**	**8.52**	**8.52**

Note:

1 Based on daily simple Average of Investments

2 Net Yield : 'Yield netted for Tax

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015 **NAME OF THE FUND : Non Unit Linked Pension Fund**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lacs***

No.	Category of Investment	Category Code	Current Quarter - June 2015				Year to Date (current year)				Year to Date (previous year) - June 2014			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	25,711.60	512.69	8.00	8.00	25,711.60	512.69	8.00	8.00	24,884.49	491.19	7.90	7.90
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act,	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	866.01	16.76	7.76	7.76	866.01	16.76	7.76	7.76	-	-	-	-
6	**B Government Securities / Other**													
7	B1 Central Government Guaranteed	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development	SGGB	1,505.15	31.07	8.28	8.28	1,505.15	31.07	8.28	8.28	1,738.17	32.44	7.46	7.46
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding	SGOA	2,192.27	46.56	8.52	8.52	2,192.27	46.56	8.52	8.52	3,475.23	72.38	8.33	8.33
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for**													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans -	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/	HTDN	3,967.32	90.54	9.15	9.15	3,967.32	90.54	9.15	9.15	4,036.04	76.12	7.54	7.54
21	C9 Bonds/Debentures issued by Authority	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	**D Infrastructure Investments**													
26	D1 Infrastructure - Other Approved	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares -	ITPE	14.28	-	-	-	14.28	-	-	-	10.97	-	-	-
28	D3 Infrastructure - Corporate Securities -	ITCE	27.87	0.15	2.16	2.16	27.87	0.15	2.16	2.16	28.14	0.14	2.03	2.03
29	D4 Infrastructure - PSU - Equity Shares -	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Long Term Bank Bonds Approved	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
32	D6 Infrastructure - Equity and Equity	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	D7 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	D9 Infrastructure - PSU - Debentures/	IPTD	10,727.83	245.97	9.20	9.20	10,727.83	245.97	9.20	9.20	9,483.59	212.61	8.97	8.97
36	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	490.94	8.38	6.83	6.83
37	D11 Infrastructure - Other Corporate	ICTD	2,136.11	47.38	8.90	8.90	2,136.11	47.38	8.90	8.90	3,132.83	71.05	9.07	9.07
38	D12 Infrastructure - Other Corporate	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D13 Infrastructure - Term Loans (with	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
40	D14 Infrastructure - PSU - Debentures/	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
41	D15 Infrastructure - Other Corporate	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
42	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	3.19	0.25	31.18	31.18
43	**E Approved Investment Subject To**													
44	E1 PSU - (Approved Investment)-Equity	EAEQ	9.61	0.09	3.65	3.65	9.61	0.09	3.65	3.65	-	-	-	-
45	E2 Corporate Securities (Approved	EACE	136.52	0.96	2.82	2.82	136.52	0.96	2.82	2.82	74.77	0.50	2.68	2.68
46	E3 PSU-(Approved Investments) -Equity	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
47	E4 Corporate Securities (Approved	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
48	E5 Corporate Securities (Approved	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
49	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
50	E7 Equity Shares - Companies	EFES	-	-	-	-	-	-	-	-	-	-	-	-
51	E8 Equity Shares (incl. Equity related	EEPG	25.00	0.14	2.31	2.31	25.00	0.14	2.31	2.31	16.41	0.09	2.07	2.07
52	E9 Corporate Securities - Bonds - Taxable	EPBT	4,961.68	113.57	9.18	9.18	4,961.68	113.57	9.18	9.18	5,787.73	133.05	9.20	9.20
53	E10 Corporate Securities - Bonds - Tax	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
54	E11 Corporate Securities (Approved	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
55	E12 Corporate Securities (Approved	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
56	E13 Corporate Securities (Approved	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
57	E14 Corporate Securities - Debentures/	EDPG	-	-	-	-	-	-	-	-	693.59	13.37	7.71	7.71
58	E15 Corporate Securities (Approved	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
60	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
61	E18 Loans Secured Loans -Mortgage of	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
62	E19 Loans Secured Loans -Mortgage of	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
63	E20 Deposits - Deposit with scheduled	ECDB	0.50	0.00	6.00	6.00	0.50	0.00	6.00	6.00	495.00	13.56	10.95	10.95
64	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
65	E22 Deposits - Money at call and short	ECMR	4,473.07	86.44	7.75	7.75	4,473.07	86.44	7.75	7.75	2,966.57	61.79	8.33	8.33
66	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015 | **NAME OF THE FUND : Non Unit Linked Pension Fund**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly | ***Rs Lacs***

No.	Category of Investment	Category Code	Current Quarter - June 2015				Year to Date (current year)				Year to Date (previous year) - June 2014			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
67	E24 Commercial Papers issued by all India	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
68	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
69	E26 Deposit with Primary Dealers duly	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
70	E27 Perpetual Debt Instruments of Tier I	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
71	E28 Perpetual Debt Instruments of Tier I	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
72	E29 Perpetual Non-Cum. P.Shares and	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
73	E30 Perpetual Non-Cum. P.Shares and	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
74	E31 Foreign Debt Securities (Invested prior	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
75	E32 Mutual Funds - Gilt/ G Sec/ Liquid	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
76	E33 Mutual Funds - (under Insurer's	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
77	E34 Net Current Assets (Only in respect of	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
78	**F Other than Approved Securities**													
79	F1 Other than Approved Investments -	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
80	F2 Other than Approved Investments -	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
81	F3 Other than Approved Investments -	OESH	-	-	-	-	-	-	-	-	-	-	-	-
82	F4 Equity Shares (incl. Equity related	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
83	F5 Other than Approved Investments -	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
84	F6 Debentures/ Bonds/ CPs/ Loans etc. -	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
85	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
86	F8 Other than Approved Investments -Pref	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
87	F9 Other than Approved Investments -	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
88	F10 Other than Approved Investments -	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
89	F11 Other than Approved Investments -	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
90	F12 Mutual Funds - Debt/ Income/ Serial	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
91	F13 Mutual Funds - (under Insurer's	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
92	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
93	F15 Securitised Assets (underlying assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
94	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
95	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
		Grand	**56,754.82**	**1,192.33**	**8.43**	**8.43**	**56,754.82**	**1,192.33**	**8.43**	**8.43**	**57,317.68**	**1,186.91**	**8.28**	**8.28**

Note:

1 Based on daily simple Average of Investments

2 Net Yield : 'Yield netted for Tax

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015 **NAME OF THE FUND : UNIT LINKED FUNDS**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lacs***

No.	Category of Investment	Category Code	Current Quarter - June 2015				Year to Date (current year)				Year to Date (previous year) - June 2014			
			Investment (Rs.)[1]	Income on	Gross	Net Yield	Investment (Rs.)[1]	Income on	Gross	Net Yield	Investment (Rs.)[1]	Income on	Gross	Net Yield
1	**A Central Government Securities**													
2	A1 Central Government Bonds	CGSB	61,985.53	(65.42)	(0.42)	(0.42)	61,985.53	(65.42)	(0.42)	(0.42)	47,030.74	2,116.47	18.00	18.00
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	671.34	12.45	7.44	7.44	671.34	12.45	7.44	7.44	-	-	-	-
6	**B Government Securities / Other Approved Securities**													
7	B1 Central Government Guaranteed Loans/ Special/	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	7,547.39	127.28	6.76	6.76	7,547.39	127.28	6.76	6.76	4,021.97	185.76	18.47	18.47
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure	SGOA	312.42	(0.51)	(0.66)	(0.66)	312.42	(0.51)	(0.66)	(0.66)	388.98	14.44	14.84	14.84
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
12	**C Housing and Loans to State Govt for housing and**													
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
20	C8 Bonds/Debentures issued by NHB/ Institutions	HTDN	8,444.97	69.74	3.31	3.31	8,444.97	69.74	3.31	3.31	16,145.02	495.60	12.28	12.28
21	C9 Bonds/Debentures issued by Authority constituted	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
25	**D Infrastructure Investments**													
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	35,951.74	779.99	8.70	8.70	35,951.74	779.99	8.70	8.70	48,935.11	16,716.78	136.64	136.64
28	D3 Infrastructure - Corporate Securities - Equity shares -	ITCE	89,698.45	5,507.99	24.63	24.63	89,698.45	5,507.99	24.63	24.63	109,997.84	22,271.73	80.99	80.99
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	IENQ	-	-	-	-	-	-	-	-	-	-	-	-
30	D5 Infrastructure - Equity and Equity Related	IEUQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Long Term Bank Bonds Approved Investment–	ILBI	2,513.71	0.58	0.09	0.09	2,513.71	0.58	0.09	0.09	-	-	-	-
32	D6 Infrastructure - Equity and Equity Related	IEPG	953.43	109.91	46.24	46.24	953.43	109.91	46.24	46.24	4,042.92	1,333.64	131.95	131.95
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans -	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	56,989.27	376.90	2.65	2.65	56,989.27	376.90	2.65	2.65	45,529.21	1,698.52	14.92	14.92
36	D10 Infrastructure - PSU - CPs	IPCP	7,310.44	155.39	8.53	8.53	7,310.44	155.39	8.53	8.53	4,425.13	100.55	9.09	9.09
37	D11 Infrastructure - Other Corporate Securities-	ICTD	5,800.63	75.50	5.22	5.22	5,800.63	75.50	5.22	5.22	4,462.48	166.42	14.92	14.92
38	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
39	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	646.80	87.10	53.86	53.86
41	D15 Infrastructure - Other Corporate Securities -	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
42	Infrastructure - Equity (including unlisted)	IOEQ	35,776.79	895.92	10.04	10.04	35,776.79	895.92	10.04	10.04	16,948.54	2,774.19	65.47	65.47
43	**E Approved Investment Subject To Exposure Norms**													
44	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	25,392.78	249.29	3.94	3.94	25,392.78	249.29	3.94	3.94	34,141.81	10,001.12	117.17	117.17
45	E2 Corporate Securities (Approved Investment) -Equity	EACE	461,729.45	(3,764.38)	(3.27)	(3.27)	461,729.45	(3,764.38)	(3.27)	(3.27)	460,421.53	64,377.82	55.93	55.93
46	E3 PSU-(Approved Investments) -Equity Shares -	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
47	E4 Corporate Securities (Approved Investment) -Equity	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
48	E5 Corporate Securities (Approved Investment) -Equity	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
49	E6 PSU - Equity Shares - Unquoted	EEUQ	-	-	-	-	-	-	-	-	-	-	-	-
50	E7 Equity Shares - Companies incorporated outside	EFES	-	-	-	-	-	-	-	-	-	-	-	-
51	E8 Equity Shares (incl. Equity related Instruments) -	EEPG	59,465.19	(4,690.89)	(31.64)	(31.64)	59,465.19	(4,690.89)	(31.64)	(31.64)	67,603.18	9,601.68	56.81	56.81
52	E9 Corporate Securities - Bonds - Taxable	EPBT	16,424.02	169.34	4.14	4.14	16,424.02	169.34	4.14	4.14	20,279.84	736.70	14.53	14.53
53	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
54	E11 Corporate Securities (Approved Investment) -Pref	EPNQ	318.75	-	-	-	318.75	-	-	-	298.27	19.83	26.59	26.59
55	E12 Corporate Securities (Approved Investment) -	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
56	E13 Corporate Securities (Approved Investment) -	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
57	E14 Corporate Securities - Debentures/ Bonds/ CPs/	EDPG	3,409.04	15.02	1.77	1.77	3,409.04	15.02	1.77	1.77	5,658.21	263.04	18.60	18.60
58	E15 Corporate Securities (Approved Investment) -	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	E16 Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
60	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
61	E18 Loans Secured Loans -Mortgage of Property in	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
62	E19 Loans Secured Loans -Mortgage of Property	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
63	E20 Deposits - Deposit with scheduled banks	ECDB	929.00	2.35	6.15	6.15	929.00	2.35	6.15	6.15	-	-	-	-
64	E21 Deposits - CDs with Scheduled Banks	EDCD	39,797.49	833.63	8.40	8.40	39,797.49	833.63	8.40	8.40	32,232.86	722.76	8.97	8.97
65	E22 Deposits - Money at call and short notice with	ECMR	13,187.58	247.44	7.53	7.53	13,187.58	247.44	7.53	7.53	18,036.12	373.23	8.28	8.28
66	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
67	E24 Commercial Papers issued by all India Financial	ECCP	4,791.19	100.80	8.44	8.44	4,791.19	100.80	8.44	8.44	-	-	-	-
68	E25 Application Money	ECAM	4,306.62	-	-	-	4,306.62	-	-	-	-	-	-	-
69	E26 Deposit with Primary Dealers duly recognised by	EDPD	-	-	-	-	-	-	-	-	-	-	-	-

FORM - L-34-YIELD ON INVESTMENTS-1

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 30 June 2015 **NAME OF THE FUND : UNIT LINKED FUNDS**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly ***Rs Lacs***

No.	Category of Investment	Category Code	Current Quarter - June 2015				Year to Date (current year)				Year to Date (previous year) - June 2014			
			Investment (Rs.)[1]	Income on	Gross	Net Yield	Investment (Rs.)[1]	Income on	Gross	Net Yield	Investment (Rs.)[1]	Income on	Gross	Net Yield
70	E27 Perpetual Debt Instruments of Tier I and II Capital	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
71	E28 Perpetual Debt Instruments of Tier I and II Capital	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
72	E29 Perpetual Non-Cum. P.Shares and Redeemable	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
73	E30 Perpetual Non-Cum. P.Shares and Redeemable	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
74	E31 Foreign Debt Securities (Invested prior to IRDA	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
75	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	14,496.39	292.88	8.38	8.38	14,496.39	292.88	8.38	8.38	9,525.99	218.18	9.16	9.16
76	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
77	E34 Net Current Assets (Only in respect of ULIP	ENCA	10,375.40	-	-	-	10,375.40	-	-	-	8,301.09	-	-	-
78	**F Other than Approved Securities**													
79	F1 Other than Approved Investments -Bonds -PSU-	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
80	F2 Other than Approved Investments -Bonds -PSU-	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
81	F3 Other than Approved Investments - Equity Shares	OESH	23,601.73	951.45	16.17	16.17	23,601.73	951.45	16.17	16.17	14,599.15	2,943.38	80.65	80.65
82	F4 Equity Shares (incl. Equity related Instruments) -	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
83	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
84	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
85	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
86	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
87	F9 Other than Approved Investments -Venture fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
88	F10 Other than Approved Investments -Short Trem	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
89	F11 Other than Approved Investments - Term Loans	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
90	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid	OMGS	8,062.80	121.47	8.21	8.21	8,062.80	121.47	8.21	8.21	8,116.72	183.83	9.06	9.06
91	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
92	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
93	F15 Securitised Assets (underlying assets Housing	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
94	F16 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
95	F17 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
		Grand TOTAL	**1,000,243.53**	**2,574.12**	**1.03**	**1.03**	**1,000,243.53**	**2,574.12**	**1.03**	**1.03**	**981,789.52**	**137,402.76**	**55.98**	**55.98**

Note:

1 Based on daily simple Average of Investments

2 Net Yield : Yield netted for Tax