

FORM - L-26-Investment Assets (Life Insureres) - 3A
COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED
PART - A
STATEMENT AS ON : 31ST MARCH 2006
STATEMENT OF INVESTMENT ASSETS
ANNEXURE - 4
(Business within India)
Rs. In Lakhs
PERIODICITY OF SUBMISSION : QUARTERLY

INVESTMENT ASSETS			PERCENTAGE AS PER REG.	SH	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
A. LIFE FUND					PAR	NON PAR			
1	Govt Securities		25%	11,576.06	35,343.58	4,223.75	51,143.40	70.61%	49,519.05
2	Govt Securities or Other approved Securities (incl 1 above)		Not less than 50%				-	0.00%	
3	Approved Inv						-		
	a	Infra Structure and Social Sector					-		
		(i) Infra Structure	Not less than 15%	5,761.56	4,569.98	1,818.19	12,149.72	16.77%	11,865.70
		(ii) Social Sector					-		
	b	(i) Others - governed by Exposure Norms	Not exceeding 35%	1,450.00	7,218.06		8,668.06	11.97%	8,660.02
		(ii) Out of (i) above 35% - Amount Invested in "Other than Approved Inv shall not exceed 15%"		-	469.90		469.90	0.65%	469.90
		TOTAL LIFE FUND	100%	18,787.62	47,601.52	6,041.94	72,431.08	100%	70,514.66
B. PENSION, GENERAL ANNUITY FUND			PERCENTAGE AS PER REG.		PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
					PAR	NON PAR			
1	Govt Securities		Not less than 20%			7,292.58	7,293	75.48%	6,730.84
2	Govt Securities or Other approved Securities (incl 1 above)		Not less than 40%					0.00%	
3	Balance Inv. To be in Approved Investment		Not exceeding 60%			2,369.26	2,369	24.52%	2,248.02
		TOTAL PENSION, GENERAL ANNUITY FUND	100%		0	9,661.84	9,662	100.00%	8,978.86
C. GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY			PERCENTAGE AS PER REG.		PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
					PAR	NON PAR			
1	Govt Securities		Not less than 20%			4,068.76	4,068.76	100.00%	3,928.36
2	Govt Securities or Other approved Securities (incl 1 above)		Not less than 40%						
3	Balance Inv. To be in Approved Investment		Not exceeding 60%						
	TOTAL GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY		100%		-	4,068.76	4,068.76	100.00%	3,928.36
D. UNIT LINKED FUNDS			PERCENTAGE AS PER REG.		PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
					PAR	NON PAR			
1	Approved Investments		Not less than 75%			32,579.06	32,579.06	90.3%	32,579.06
2	Other than Approved Investment		Not more than 25%			3,494.66	3,494.66	10%	3,494.66
		TOTAL LINKED LIFE INSURANCE FUND	100%		0	36,073.72	36,073.72	100%	36,073.72

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

SIGNATURE
DATE: