

**FORM L-28-ULIP-NAV-3A****COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED****STATEMENT AS ON : 31ST MARCH 2006****Periodicity of Submission : Quarterly****[Link to FORM 3A \(Part C\)](#)**

No.	Name of Scheme	Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Tata-AIG Balanced Fund for Individual Life	2,081.95	14.269	14.269	12.854	12.538	11.335	29.95%	
2	Tata-AIG Equity Fund for Individual Life	20,347.14	21.616	21.616	17.497	16.747	13.583	69.30%	
3	Tata-AIG Growth Fund for Individual Life	4,991.75	17.122	17.122	14.699	14.218	12.256	46.07%	
4	Tata-AIG Income Fund for Individual Life	1,048.25	9.977	9.977	9.969	9.88	9.769	3.07%	
5	Tata-AIG Liquid Fund for Individual Life	496.74	10.713	10.713	10.597	10.502	10.395	4.02%	
6	Tata Aig Equity Fund- Pension	1,991.02	21.25	21.25	17.05	16.28	13.01	75.19%	
7	Tata-Aig Income Fund - Pension	4,759.55	10.27	10.27	10.23	10.15	10.01	3.53%	
8	Tata Aig Liquid Fund - Pension	1,591.21	10.69	10.69	10.57	10.46	10.34	4.09%	
	Total	37,307.60							

**Note :**

- 1 Annualised return is given only for those schemes who have completed 1 year since inception as on 31st March'2006
- 2 Since neither of the fund completed 3 years since inception as on 31st March 06, 3 Year Rolling CAGR is not calculated.