

**PERIODIC DISCLOSURES****FORM L-29****Detail regarding debt securities**Insurer: **Tata AIG Life Insurance** Date: **31.03.2006****NON UNIT LINKED**

(Rs in Lakhs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 31st Mar 06	as % of total for this class	as at 31st Mar 05 of the previous year	as % of total for this class	As at 31st Mar 06	as % of total for this class	as at 31st Mar 05 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	79,536.37	100.00%	46,358.03	100.00%	82,276.16	100.00%	46,790.28	100.00%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	8,700.76	10.94%	8,607.65	18.57%	8,696.53	10.57%	8,596.17	18.37%
more than 1 year and upto 3 years	6,934.02	8.72%	3,057.31	6.59%	7,016.88	8.53%	2,979.37	6.37%
More than 3 years and up to 7 years	9,937.52	12.49%	6,483.84	13.99%	10,162.32	12.35%	6,560.86	14.02%
More than 7 years and up to 10 years	3,235.47	4.07%	2,899.44	6.25%	3,273.94	3.98%	2,740.85	5.86%
More than 10 years and up to 15 years	8,968.25	11.28%	7,219.56	15.57%	9,331.60	11.34%	7,283.14	15.57%
More than 15 years and up to 20 years	15,150.68	19.05%	7,093.01	15.30%	15,901.11	19.33%	7,340.75	15.69%
Above 20 years	26,609.66	33.46%	10,997.22	23.72%	27,893.79	33.90%	11,289.16	24.13%
<b>Breakdown by type of the issuer</b>								
a. Central Government	58,814.95	73.95%	31,096.66	67.08%	61,142.03	74.31%	31,420.65	67.15%
b. State Government								
c. Corporate Securities	14,036.46	17.65%	7,696.16	16.60%	14,449.84	17.56%	7,805.76	16.68%
d. CD / CP	341.18	0.43%		0.00%	341.10	0.41%		
e. Fixed Deposit	1,150.00	1.45%	538.60	1.16%	1,150.00	1.40%	538.60	1.15%
f. Repo	3,830.49	4.82%	0.00	0.00%	3,830.49	4.66%		
g. Tbill	1,363.30	1.71%	7,026.61	15.16%	1,362.71	1.66%	7,025.27	15.01%

Note : Book value represents Ammortised Cost

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	As at 31st Mar 06	as % of total for this class	as at 31st Mar 05 of the previous year	as % of total for this class	As at 31st Mar 06	as % of total for this class	as at 31st Mar 05 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	10,788.34	100.00%	3,615.49	100.00%	10,940.66	100.00%	3,684.92	100.00%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	5,810.32	53.86%	1,512.73	41.84%	5,787.49	52.90%	1,501.05	40.74%
more than 1 year and upto 3 years	1,156.44	10.72%			1,205.69	11.02%		
More than 3 years and up to 7 years	3,666.40	33.98%	1,938.68	53.62%	3,777.51	34.53%	2,003.06	54.36%
More than 7 years and up to 10 years	66.87	0.62%			75.29	0.69%		
More than 10 years and up to 15 years	88.32	0.82%	164.09	4.54%	94.68	0.87%	180.80	4.91%
More than 15 years and up to 20 years	0.00	0.00%			0.00	0.00%		
Above 20 years	0.00	0.00%			0.00	0.00%		
<b>Breakdown by type of the issuer</b>								
a. Central Government	2,370.40	21.97%	929.40	25.71%	2,446.31	22.36%	981.95	26.65%
b. State Government								
c. Corporate Securities	3,611.07	33.47%	1,173.36	32.45%	3,715.55	33.96%	1,201.91	32.62%
d. CD / CP	1,588.91	14.73%			1,560.84	14.27%		
e. Fixed Deposit	1,050.00	9.73%			1,050.00	9.60%		
f. Repo	2,167.96	20.10%			2,167.96	19.82%		
g. Tbill			1,512.73	41.84%			1,501.05	40.74%

Note : Book value represents Book Cost