FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2006 Datable of Insurement Puetfolio Name of the Fund : LIFE FUND

Details of Investment Port	folio
Periodicity of Submission	Quarterly

Perio	Inductry or Submission : Quarterly																
			In	terest Rate							Has there been any F	rincipal Waiver?					
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

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.

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2006 Details of Investment Portfolio Revision for Statemeters - Constructs Name of the Fund : GROUP FUND

Per	iodicity of Submissio	on : Quarterly														
			In	iterest Rate							Has there been any F	rincipal Waiver?				
co	I Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL												
CE	RTIFICATION:															

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.

FORM 1-33-NRAe-7A

Co Sta De	npany Name & Cod tement as on:31st ! ails of Investment F iodicity of Submission	March 2006 Portfolio	Insu	rance Co.Ltd		Name of the	Fund : PENSION	FUND								
			In	terest Rate								Has there been any P	rincipal Waiver?			
c	COI Company Name Instrument % Has the been revision				Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Deferred Principal		Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL												

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.

Cor Sta Del	npar teme aíls i	-33-NPAs-7A ny Name & Code ent as on:31st M of Investment P ity of Submissio	tarch 2006 ortfolio	Insu	rance Co.Ltd		Name of the	Fund : UNIT LIN	KED LIFE FU	ND								
	Interest Rate Has there been any Principal Waiver?																	
co	и с	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from		Deferred Principal		Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
NIL																		
		ICATION:																

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.

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd	
Statement as on:31st March 2006	Name of the Fund : UNIT LINKED PENSION FUND

Statement as on:31st March 2006 Details of Investment Portfolio

Periodicity	of	Submissio	in : Ç	uarterly	

			Inf	terest Rate								Has there been any P	rincipal Waiver?				
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal		Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)	
				NIL													
CER'	TELCATION:																

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.