

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:31st March 2006
Details of Investment Portfolio
Periodicity of Submission : Quarterly
Name of the Fund : LIFE FUND

				Interest Rate									Has there been any Principal Waiver?				
CDI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Roll 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.

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

			Interest Rate									Has there been any Principal Waiver?					
CDI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Roll 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.

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:31st March 2006
Details of Investment Portfolio
Periodicity of Submission : Quarterly
Name of the Fund : PENSION FUND

				Interest Rate									Has there been any Principal Waiver?				
CDI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Roll Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

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FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:31st March 2006
Details of Investment Portfolio
Periodicity of Submission : Quarterly
Name of the Fund : UNIT LINKED LIFE FUND

			Interest Rate									Has there been any Principal Waiver?					
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Roll Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

CERTIFICATION:
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FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:31st March 2006
Details of Investment Portfolio
Periodicity of Submission : Quarterly
Name of the Fund : UNIT LINKED PENSION FUND

			Interest Rate										Has there been any Principal Waiver?				
CDI	Company Name	Instrument Type	%	Has there been revision?	Total D/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Roll Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

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