FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 31ST MARCH 2006 NAME OF THE FUND :LIFE FUND

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : OUARTERLY

								Rs. In Lakhs
PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS		DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
DURING THE QUARTER 1								
	NIL							
AS ON DATE 2								
	NIL							
	INVESTMENT	PARTICULARS OF CODE AS PER INVESTMENT CATEGORY OF INVESTMENTS DURING THE QUARTER 1	PARTICULARS OF CODE AS PER (AS PER INVESTMENT CATEGORY OF INVESTMENTS SHEET) DURING THE QUARTER 1	PARTICULARS OF CODE AS PER (AS PER DATE OF INVESTMENT CATEGORY OF BALANCE PURCHASE INVESTMENTS SHEET) DURING THE QUARTER 1	PARTICULARS OF INVESTMENT CODE AS PER CATEGOR OF INVESTMENTS (AS PER SHEET) (ATE OF PURCHASE RATING AGENCY DURING THE QUARTER 1 NIL Son Datz 2 NIL NIL	PARTICULARS OF INVESTNENT CODE AS PER CLATE GOOP INVESTNENTS (AS PER CLATE GOOP INVESTNENTS (AS PER PURCIASE RATING AGENCY ORIGINAL GRADE DURING THE QUARTE 1 GRADE GRADE GRADE </td <td>PARTICULARS OF INVESTMENT CODE AS FER CATE GOR OF INVESTMENTS (AS FER CATE OF INVESTMENTS (AS FER PURCHASE ORIGINAL PURCHASE ORIGINAL RATING AGENCY ORIGINAL GRADE CURRENT GRADE DURING THE QUARTER 1 SHEET) NIL NIL CURRENT SHEET) NIL NIL NIL NIL NIL</td> <td>PARTICULARS OF INVESTMENT CODE AS PER CLATEGODY INVESTMENTS (AS PER BALLOW SMEET) (AS PER PURCHASE Date of PURCHASE PATTOR GRENCY ORIGINAL GRADE CURRENT DATE OF DOWNGRADE DURING THE QUARTE ¹ </td>	PARTICULARS OF INVESTMENT CODE AS FER CATE GOR OF INVESTMENTS (AS FER CATE OF INVESTMENTS (AS FER PURCHASE ORIGINAL PURCHASE ORIGINAL RATING AGENCY ORIGINAL GRADE CURRENT GRADE DURING THE QUARTER 1 SHEET) NIL NIL CURRENT SHEET) NIL NIL NIL NIL NIL	PARTICULARS OF INVESTMENT CODE AS PER CLATEGODY INVESTMENTS (AS PER BALLOW SMEET) (AS PER PURCHASE Date of PURCHASE PATTOR GRENCY ORIGINAL GRADE CURRENT DATE OF DOWNGRADE DURING THE QUARTE ¹

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FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED 110 STATEMENT AS ON : 31ST MARCH 2006 NAME OF THE FUND : GROUP FUND STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION : QUARTERLY

Rs. In Lakhs AMOUNT (AS PER BALANCE SHEET) CATEGORY CODE AS PER CATEGORY OI PARTICULARS OF INVESTMENT DATE OF PURCHASE DATE OF DOWNGRADE ORIGINAL GRADE CURRENT GRADE NO RATING AGENCY REMARKS IVESTMENT A. DURING THE QUARTER NIL B. AS ON DATE 2 NIL

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED 110 STATEMENT AS ON : 31ST MARCH 2006 NAME OF THE FUND : PENSION FUND STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

									Rs. In Lakhs
NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
Α.	DURING THE QUARTER 1								
		NIL							
в.	AS ON DATE 2								
		NIL							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 31ST MARCH 2006 STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS		DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
Α.	DURING THE QUARTER 1								
		NIL							
в.	AS ON DATE 2								
		NIL							

110

110

NAME OF THE FUND : PENSION UNIT LINKED FUNDS

Rs. In Lakhs

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 31ST MARCH 2006 NAME OF THE FUND : LIFE UNIT LINKED FUNDS STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. In Lakhs CATEGORY CODE AS PER AMOUNT (AS PER BALANCE PARTICULARS OF INVESTMENT DATE OF PURCHASE ORIGINAL GRADE CURRENT GRADE DATE OF DOWNGRADE RATING AGENCY REMARKS NO RY C A. DURING THE QUARTER 1 NT B. AS ON DATE 2 NII