

LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIG LIFE INSURANCE COMPANY LTD

LINK TO ITEM D OF FORM 3A (PART A)

PERIODICITY : QUARTERLY

STATEMENT AS ON : 31ST MARCH 2007

PARTICULARS	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE STFF		LIFE AGGRESSIVE		L
Opening Balance (Market Value)	52134.77		4796.25		1549.55		42.44		2080.11		
Net Accretion for the Quarter	10812.30		627.69		259.03		20.43		1283.88		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	62947.07		5423.94		1808.58		62.87		3363.99		

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	EQUITY			INCOME			LIQUID			STFF			AGGRESSIVE			% offered to PH *
	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	
Government Bonds					1306.55	24%										
Corporate Bonds					1343.13	25%			0%		48.00	76%		193.67	6%	
Infrastrcture Bonds					1373.01	25%								490.53	15%	
Equity		58001.15	92%											2093.06	62%	
Money Market (Other than MF)		4945.92	8%		1401.25	26%		1808.58	100%		14.87	24%		586.73	17%	
Mutual Fund																
TOTAL		62947.07	100%		5423.94	100%		1808.58	100%		62.87	100.00%		3363.99	100.00%	

AS PER REGULATIONS	EQUITY			INCOME			LIQUID			STFF			AGGRESSIVE			% offered to PH *
	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	
Approved Investments (>=75%)																
Govt. Bonds					1,306.55	24%										
Corporate Bonds					1,343.13	25%					48.00	76%		193.67	6%	
Infrastructure Bonds					1,373.01	25%								490.53	15%	
Equity		44,432.55	71%											1,601.58	48%	
Money Market		4,945.92	8%		1,401.25	26%		1,808.58	100%		14.87	24%		586.73	17%	
		49,378.47	78%		5,423.94	100%		1,808.58	100%		62.87	100%		2,872.51	85%	
OTAI (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity		13,568.60	22%											491.49	15%	
Money Market																
Mutual Fund																
TOTAL		13,568.60	22%		0.00	0%		0.00	0%		0.00	0%		491.49	15%	
GRAND TOTAL		62,947.07	100.00%		5,423.94	100.00%		1,808.58	100.00%		62.87	100.00%		3,363.99	100.00%	

PARTICULARS	NAME OF THE SEGREGATED FUND: UNIT LINK FUND							
	IFE STABLE	WL MIDCAP EQITY	WL AGGRESSIVE GROWTH	WL STABLE GROTH	WL INCOME	WL SFFI	PENSION EQUITY	
Opening Balance (Market Value)	268.44	0.00	0.00	0.00	0.00	0.00	3064.42	
Net Accretion for the Quarter	130.96	532.34	140.20	4.56	1.01	1.01	6.36	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	399.40	532.34	140.20	4.56	1.01	1.01	3070.78	

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	STABLE		WL MIDCAP EQITY		WL AGGRESSIVE GROWTH		WL STABLE GROTH		WL INCOME		WL SFFI		EQUITY						
	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	
Government Bonds																			
Corporate Bonds	50.00	13%					51.14	36%		4.56	100%		1.01	100%		1.01	100%		
Infrastrcture Bonds	100.33	25%																	
Equity	172.59	43%		380.28	71%		55.61	40%								2930.89	95%		
Money Market (Other than MF)	76.48	19%		152.06	29%		33.45	24%								139.89	5%		
Mutual Fund																			
TOTAL	399.40	100.00%		532.34	100.00%		140.20	100.00%		4.56	100.00%		1.01	100.00%		1.01	100.00%	3070.78	100%

AS PER REGULATIONS	STABLE		WL MIDCAP EQITY		WL AGGRESSIVE GROWTH		WL STABLE GROTH			WL INCOME			WL SFFI			EQUITY				
	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv.	% Actual	% offered to PH *
Approved Investments (>=75%)																				
Govt. Bonds																				
Corporate Bonds	50.00	13%					51.14	36.48%		4.56	100%		1.01	100%		1.01	100%			
Infrastructure Bonds	100.33	25%																		
Equity	132.68	33%		304.83	57%		42.43	30.27%										2,258.55	73.55%	
Money Market	76.48	19%		152.06	29%		33.45	23.86%										139.89	4.56%	
	359.48	90%		456.89	86%		127.03	91%		4.56	100%		1.01	100%		1.01	100%	2,398.45	78.11%	
OTAI (<=25%)																				
Corporate Bonds																				
Infrastructure Bonds																				
Equity	39.91	10%		75.45	14%		13.18	9%										672.34	21.89%	
Money Market																				
Mutual Fund																				
TOTAL	39.91	10%		75.45	14%		13.18	9%		0.00	0%		0.00	0%		0.00	0%	672.34	21.89%	
GRAND TOTAL	399.40	100.00%		532.34	100.00%		140.20	100.00%		4.56	100.00%		1.01	100.00%		1.01	100.00%	3,070.78	100.00%	

Rs. Lakhs

PARTICULARS				
	PENSION INCOME	PENSION LIQUID	PENSION STFF	TOTAL
Opening Balance (Market Value)	6059.17	1298.95	0.00	71294.10
Net Accretion for the Quarter	83.61	-26.99	7.60	13883.99
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6142.79	1271.96	7.60	85178.09

PATTERN OFFERED TO POLICY HOLDERS (as per File & Use Procedure)	INCOME		LIQUID			STFF		TOTAL	
	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv. % Actual
Government Bonds	3,447.85	56%							4754.40 6%
Corporate Bonds	365.07	6%					7.60	100%	2065.20 2%
Infrastrcture Bonds	1,375.38	22%							3339.24 4%
Equity									63633.58 75%
Money Market (Other than MF)	954.49	16%		1,271.96	100%				11385.66 13%
Mutual Fund									
TOTAL	6142.79	100%		1271.96	100%		7.60	100%	85178.09 100%

AS PER REGULATIONS	INCOME		LIQUID			STFF		TOTAL	
	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	% offered to PH *	MV of Inv.	% Actual	MV of Inv. % Actual
Approved Investments (>=75%)									
Govt. Bonds	3,447.85	56.13%							4754.40 6%
Corporate Bonds	365.07	5.94%					7.60	100.00%	2065.20 2%
Infrastructure Bonds	1,375.38	22.39%							3339.24 4%
Equity									48772.62 57%
Money Market	954.49	15.54%		1,271.96	100.00%				11385.66 13%
	6,142.79	100.00%		1,271.96	100.00%		7.60	100.00%	70,317.13 83%
OTAI (<=25%)									
Corporate Bonds									0.00 0%
Infrastructure Bonds									0.00 0%
Equity									14860.97 17%
Money Market									0.00 0%
Mutual Fund									0.00 0%
TOTAL	0.00	0.00%		0.00	0.00%		0.00	0.00%	14,860.97 17%
GRAND TOTAL	6,142.79	100.00%		1,271.96	100.00%		7.60	100.00%	85,178.09 100.00%