

FORM L-28-ULIP-NAV-3A

COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 31ST MARCH 2007

Periodicity of Submission : Quarterly

[Link to FORM 3A \(Part C\)](#)

No.	Name of Scheme		Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Tata-AIG Aggressive Growth Fund	TAL	3,395.09	10.905	10.905	11.039	10.186	10	N.A.	N.A.
2	Tata-AIG Balanced Fund for Individual Life	TBL	3,529.81	15.521	15.521	15.624	14.699	13.321	8.77%	15.01%
4	Tata-AIG Equity Fund for Individual Life	TEL	55,496.56	24.549	24.549	25.047	22.365	18.495	13.57%	32.64%
5	Tata-AIG Short Term fixed income Fund	TFL	71.87	10.186	10.186	10.038	9.981	10	N.A.	N.A.
7	Tata-AIG Growth Fund for Individual Life	TGL	9,727.31	18.981	18.981	19.222	17.668	15.386	10.86%	22.46%
9	Tata-AIG Income Fund for Individual Life	TIL	1,720.99	10.387	10.387	10.345	10.252	10.058	4.11%	1.30%
11	Tata-AIG Liquid Fund for Individual Life	TLL	1,012.99	11.344	11.344	11.149	10.988	10.841	5.89%	4.31%
13	Tata-AIG Stable Growth Fund	TSL	422.85	10.678	10.678	10.739	10.127	10	N.A.	N.A.
15	Whole Life Aggressive Growth Fund	WLA	130.95	10.014	10.014				N.A.	N.A.
16	Whole Life Income Fund	WLI	1.96	10.004	10.004				N.A.	N.A.
17	Whole Life Mid Cap Equity Fund	WLE	576.36	10.035	10.035				N.A.	N.A.
18	Whole Life Short Term Fixed Income Fund	WLF	2.88	10	10				N.A.	N.A.
19	Whole Life Stable Growth Fund	WLS	10.18	9.997	9.997				N.A.	N.A.
26	Tata Aig Equity Fund- Pension	E1	3,138.93	23.9998	23.9998	24.4808	21.7449	17.84	12.94%	33.85%
27	Tata-Aig Income Fund - Pension	I1	6,274.84	10.7897	10.7897	10.7103	10.6034	10.35	5.06%	1.76%
28	Tata Aig Liquid Fund - Pension	L1	1,300.65	11.3571	11.3571	11.1646	10.9945	10.83	6.24%	N.A.
29	Shortterm Fixed Incomefund -- Pension	S1	8.08	10.01	10.01	9.9656	9.9841		N.A.	N.A.
	Total		86,822.29							

Note :

1 Annualised return is given only for those schemes who have completed 1 year since inception as on 31st March'2007

2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since inception as on 31st March'2007