

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIG Life Insurance

Date:

31.03.2007

NON UNIT LINKED

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Mar 07	as % of total for this class	as at 31st Mar 06 of the previous year	as % of total for this class	As at 31st Mar 07	as % of total for this class	as at 31st Mar 06 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	126,556.94	99.22%	79,536.37	100.00%	133,789.26	99.26%	82,276.16	100.00%
AA or better	989.83	0.78%			1,000.00	0.74%		
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,565.99	4.36%	8,700.76	10.94%	5,594.73	4.15%	8,696.53	10.57%
more than 1 year and upto 3years	17,746.10	13.91%	6,934.02	8.72%	18,123.22	13.45%	7,016.88	8.53%
More than 3years and up to 7years	17,029.53	13.35%	9,937.52	12.49%	18,713.95	13.88%	10,162.32	12.35%
More than 7 years and up to 10 years	9,667.79	7.58%	3,235.47	4.07%	10,113.04	7.50%	3,273.94	3.98%
More than 10 years and up to 15 years	13,005.92	10.20%	8,968.25	11.28%	13,534.63	10.04%	9,331.60	11.34%
More than 15 years and up to 20 years	11,256.40	8.83%	15,150.68	19.05%	12,693.56	9.42%	15,901.11	19.33%
Above 20 years	53,275.04	41.77%	26,609.66	33.46%	56,016.14	41.56%	27,893.79	33.90%
Breakdown by type of the issuer								
a. Central Government	96,928.14	75.99%	58,814.95	73.95%	102,074.26	75.73%	61,142.03	74.31%
b. State Government								
c. Corporate Securities	27,080.21	21.23%	14,036.46	17.65%	29,176.58	21.65%	14,449.84	17.56%
d. CD / CP	2,666.61	2.09%	341.18	0.43%	2,666.61	1.98%	341.10	0.41%
e. Fixed Deposit			1,150.00	1.45%			1,150.00	1.40%
f. Repo	871.81	0.68%	3,830.49	4.82%	871.81	0.65%	3,830.49	4.66%
g. Tbill			1,363.30	1.71%			1,362.71	1.66%

Note : Book value represents Ammortised Cost

UNIT LINKED

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Mar 07	as % of total for this class	as at 31st Mar 06 of the previous year	as % of total for this class	As at 31st Mar 07	as % of total for this class	as at 31st Mar 06 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	21,084.70	97.87%	10,788.34	100.00%	21,233.65	97.91%	10,940.66	100.00%
AA or better	459.81	2.13%			453.84	2.09%		
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	11,880.63	55.14%	5,810.32	53.86%	11,775.47	54.30%	5,787.49	52.90%
more than 1 year and upto 3years	7,085.20	32.89%	1,156.44	10.72%	7,200.06	33.20%	1,205.69	11.02%
More than 3years and up to 7years	1,947.41	9.04%	3,666.40	33.98%	2,061.46	9.51%	3,777.51	34.53%
More than 7 years and up to 10 years	631.26	2.93%	66.87	0.62%	650.49	3.00%	75.29	0.69%
More than 10 years and up to 15 years	0.00	0.00%	88.32	0.82%	0.00	0.00%	94.68	0.87%
More than 15 years and up to 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Above 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Breakdown by type of the issuer								
a. Central Government	4,754.40	22.07%	2,370.40	21.97%	4,820.99	22.23%	2,446.31	22.36%
b. State Government								
c. Corporate Securities	5,404.44	25.09%	3,611.07	33.47%	5,597.07	25.81%	3,715.55	33.96%
d. CD / CP	6,256.73	29.04%	1,588.91	14.73%	6,140.50	28.31%	1,560.84	14.27%
e. Fixed Deposit			1,050.00	9.73%			1,050.00	9.60%
f. Repo	5,128.93	23.81%	2,167.96	20.10%	5,128.93	23.65%	2,167.96	19.82%
g. Tbill								

Note : Book value represents Book Cost