FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2007 Details of Investment Portfolio

Name of the Fund : LIFE FUND

Periodicity of Submission : Quarterly Interest Rate Has there been any Principal Waiver? Has there Default Defaulty Total O/s Instrument incipal Du Rolled Board Approva Interest Deferre COI Company Name eferre Amount Classification Provision (%) Provision (Rs) been Principal Interest (Bool Туре (Book Value) from Due from Principa Interes Over? Ref revision (book Value Value) NTI

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.

Name of the Fund : GROUP FUND

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd

Statement as on:31st March 2007 Details of Investment Portfolio

city of Submission · Quarter

	Periodicity of Solonission . Quartery			terest Rate							Has there been any P	rincipal Waiver?				
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal		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.

Comp Staten Details	L-33-NPAs-7A any Name & Code: nent as on:31st Ma s of Investment Po licity of Submission	arch 2007 Intfolio	insura	nce Co.Ltd		Name of the F	Fund : PENSION F	UND									
			In	iterest Rate							Has there been any F	Principal Waiver?					
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from		Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													
	IFICATION: ed that the information	ation given here	ein are	correct and c	omplete to the t	est of my know	wledge and belief	and nothing	nas been cor	ncealed or s	uppressed	L.					

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2007

Details of Investment Portfolio

Period	Periodicity of submission : Quarterly																
				terest Rate							Has there been any F	rincipal Waiver?					
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal			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.

Name of the Fund : UNIT LINKED LIFE FUND

Name of the Fund : UNIT LINKED PENSION FUND

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2007

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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

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.