FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT AS ON : 31ST MARCH 2007

NAME OF THE FUND : LIFE FUND

110

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

ANNEXURE - 3

Rs. In Lakhs

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS		DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS	
A.	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 2007

NAME OF THE FUND : GROUP FUND

110

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : OUARTERLY

ANNEXURE - 3

Rs. In Lakhs

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS		DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	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 2007

110

NAME OF THE FUND: PENSION FUND

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

ANNEXURE - 3

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
A.	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

110

STATEMENT AS ON: 31ST MARCH 2007

NAME OF THE FUND: PENSION UNIT LINKED FUNDS

STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

ANNEXURE - 3

Rs. In Lakhs

									1101 211 201010	
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	
A.	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

110

STATEMENT AS ON : 31ST MARCH 2007 STATEMENT OF DOWN GRADED INVESTMENTS NAME OF THE FUND : LIFE UNIT LINKED FUNDS

ANNEXURE - 3

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. In Lakhs

									1101 211 201110
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
A.	DURING THE QUARTER 1								
		NIL							
В.	AS ON DATE 2								
		NIL							