

## NON UNIT LINKED

## PERIODIC DISCLOSURES

## FORM L-29 Detail regarding debt securities

Insurer: Tata AIG Life Insurance Date: 31.03.2008

(Rs in Lakhs)

Detail Regarding debt securities							
	MARKET VALUE				Book Value		
	As at 31st Mar 08	as % of total for this class	as at 31st Mar 07 of the previous year	as % of total for this class	As at 31st Mar 08	as % of total for this class	as at 31st Mar 07 of the previous year
<b>Break down by credit rating</b>							
AAA rated	177,324.44	100.00%	126,556.94	99.22%	182,768.53	100.00%	133,789.26
AA or better			989.83	0.78%			1,000.00
Rated below AA but above A							
Rated below A but above B							
Any other							
<b>BREAKDOWN BY RESIDUALMATURITY</b>							
Up to 1 year	18,296.09	10.32%	5,565.99	4.36%	18,355.27	10.04%	5,594.73
more than 1 year and upto 3 years	14,944.21	8.43%	17,746.10	13.91%	15,172.28	8.30%	18,123.22
More than 3 years and up to 7 years	24,706.85	13.93%	17,029.53	13.35%	25,037.84	13.70%	18,713.95
More than 7 years and up to 10 years	14,187.67	8.00%	9,667.79	7.58%	14,629.38	8.00%	10,113.04
More than 10 years and up to 15 years	19,527.15	11.01%	13,005.92	10.20%	20,325.84	11.12%	13,534.63
More than 15 years and up to 20 years	30,907.89	17.43%	11,256.40	8.83%	32,343.40	17.70%	12,693.56
Above 20 years	64,754.59	30.88%	63,275.04	41.77%	66,904.53	31.13%	66,016.14
<b>Breakdown by type of the issuer</b>							
a. Central Government	123,278.52	69.52%	96,928.14	75.99%	128,226.08	70.16%	102,074.26
b. State Government							
c. Corporate Securities	43,566.82	24.57%	27,080.21	21.23%	44,063.34	24.11%	29,176.58
d. CD / CP	4,183.70	2.36%	2,666.61	2.09%	4,183.70	2.29%	2,666.61
e. Repo	6,295.40	3.55%	871.81	0.68%	6,295.40	3.44%	871.81

Note : Book value represents Ammortised Cost

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<b>Break down by credit rating</b>							
AAA rated	38,620.79	100.00%	21,084.70	97.87%	38,554.82	100.00%	21,233.65
AA or better			459.81	2.13%			453.84
Rated below AA but above A							
Rated below A but above B							
Any other							
<b>BREAKDOWN BY RESIDUALMATURITY</b>							
Up to 1 year	20,223.25	52.36%	11,880.63	55.14%	20,075.44	52%	11,775.47
more than 1 year and upto 3 years	6,769.52	17.53%	7,085.20	32.89%	6,791.83	18%	7,200.06
More than 3 years and up to 7 years	7,604.26	19.69%	1,947.41	9.04%	7,599.75	20%	2,061.46
More than 7 years and up to 10 years	1,633.70	4.23%	631.26	2.93%	1,650.04	4%	650.49
More than 10 years and up to 15 years	0.00	0.00%	0.00	0.00%	0.00	0%	0.00
More than 15 years and up to 20 years	2,390.07	6.19%	0.00	0.00%	2,437.75	6%	0.00
Above 20 years	0.00	0.00%	0.00	0.00%	0.00	0%	0.00
<b>Breakdown by type of the issuer</b>							
a. Central Government	2,780.80	7.20%	4,754.40	22.07%	2,857.92	7%	4,820.99
b. State Government							
c. Corporate Securities	16,768.76	43.42%	5,404.44	25.09%	16,755.36	43%	5,597.07
d. CD / CP	10,267.49	26.59%	6,256.73	29.04%	10,137.79	26%	6,140.50
e. Repo	8,803.74	22.80%	5,128.93	23.81%	8,803.74	23%	5,128.93

Note : Book value represents Book Cost