FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2008 Details of Investment Portfolo Periodicity of Submission : Quarterly Name of the Fund : LIFE FUND

renouncity	or submission : Q	durturiy	r		1						 					
				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												
CERTIFIC	ATION:												•			

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 2008 Details of Investment Portfolio Bendricht of Schweisten - Dicaterly

Periodicity	of Submission : C	Quarterly														
		nterest 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	Interest Due from	Deferred Principal	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL												
CERTIFI	CATION:															

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.

tatement letails of 1	Name & Code: Tai as on:31st March Investment Portfo of Submission : C	2008 lio	rance	Co.Ltd		Name of the Fund : PENSION FUND													
			In	iterest 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		Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs		
				NIL															
ERTIFIC					1														

FORM I-33-MPAs-7A
Company, Name & Code: Tata ANG Life Insurance Co.Ltd
Statement as on 3184 Mont 2008
Name of the Fund : UNIT LINKED LIFE FUND
Deable of Investment Portfolo
Name of the Fund : UNIT LINKED LIFE FUND
Deable of Investment Portfolo

Periodicity	of Submission : Q	Juarterly														
			In	nterest Rate							Has there been any F	rincipal Waiver?	iver?			
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												
CERTIFIC																

CENTIFICATION: Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppre-

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2008 Details of Investment Pertofioi

	of Submission : Q															
			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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (R

Name of the Fund : UNIT LINKED PENSION FUND

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NIL CERTIFICATION: Certified that the info nation given herein are cor rect and complete to the best of my knowledge and belief and nothing has been coned or supp