FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT AS ON : 31ST MARCH 2008 NAME OF THE FUND : LIFE FUND STATEMENT OF DOWN GRADED INVESTMENTS AUDITED

PERIODICITY OF SUBMISSION : QUARTERLY

									Rs. In Lakhs
мо	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							

110

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT AS ON : 31ST MARCH 2008 NAME OF THE FUND : GROUP FUND STATEMENT OF DOWN GRADED INVESTMENTS AUDITED ANNEXURE - 3

110

PERIODICITY OF SUBMISSION - OUARTERI Y

									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 2008

NAME OF THE FUND : PENSION FUND STATEMENT OF DOWN GRADED INVESTMENTS AUDITED ANNEXURE - 3 PERIODICITY OF SUBMISSION : QUARTERLY Rs. In Lakhs

_									K3. III Lakiis		
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										
				L	NIL						
В.	AS ON DATE 2										
			NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED 110

NAME OF THE FUND : PENSION UNIT LINKED FUNDS STATEMENT AS ON : 31ST MARCH 2008 STATEMENT OF DOWN GRADED INVESTMENTS AUDITED

PERIODICITY OF SUBMISSION : QUARTERLY

									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	
Α.	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 NAME OF THE FUND : LIFE UNIT LINKED FUNDS

AUDITED

STATEMENT AS ON : 31ST MARCH 2008 STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

									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								
1										

ANNEXURE - 3

ANNEXURE - 3

ANNEXURE - 3