

LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIG Life Insurance Co. Ltd

Page - 1

PERIODICITY : QUARTERLY

STATEMENT AS ON : 31ST MARCH 2009

Rs. Lakhs

PARTICULARS											
	LIFE EQUITY	LIFE INCOME	LIFE LIQUID	LIFE STFF	LIFE AGGRESSIVE	LIFE STABLE	GROWTH MAXIMIZER	GROWTH ENABLER	CAPITAL GUARANTEE	LARGECAP EQUITY	Select Equity Fund
Opening Balance (Market Value)	102233.35	3330.35	1292.66	454.03	11249.01	1389.47	286.28	16.72	109.73	7890.79	470.24
Add:Inflow during the Quarter	18444.57	456.58	94.51	226.04	2320.44	209.09	137.36	12.26	77.23	4558.20	743.98
Increase/Decrease	-3919.94	23.64	14.84	9.30	-325.47	-15.46	-10.68	-0.83	-5.67	-488.94	-3.47
Less:Outflow during the Quarter	-479.14	-37.97	-26.11	-0.51	-1.96	-0.28	0.00	0.00	-0.11	-6.28	-0.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	116278.84	3772.61	1375.91	688.86	13242.02	1582.83	412.96	28.15	181.17	11953.76	1209.93

AS PER REGULATIONS																						
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	0.00		595.41	15.78%	0.00		0.00		0.00	0.00%	0.00	0.00%	0.00	0.00%	6.46	22.96%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00		2,799.80	74.21%	0.00	0.00%	50.33	7.31%	1,478.70	11.17%	201.00	12.70%	40.27	9.75%	0.00	0.00%	50.33	27.78%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00		6,117.97	162.17%	0.00		483.29	70.16%	3,024.90	22.84%	571.66	36.12%	50.67	12.27%	0.00	0.00%	91.82	50.68%	0.00	0.00%	0.00	0.00%
Equity	88,778.31	76.35%	0.00	0.00%	0.00		0.00	0.00%	6,166.46	46.57%	466.73	29.49%	192.99	46.73%	8.38	29.77%	0.00	0.00%	7,639.90	63.91%	670.61	55.43%
Money Market	24,728.61	21.27%	1,373.16	36.40%	2,692.98	195.72%	129.86	18.85%	1,776.53	13.42%	272.60	17.22%	100.93	24.44%	10.38	36.86%	25.47	14.06%	3,027.82	25.33%	0.00	0.00%
Mutual Fund																						
Deposit with Banks																						
Sub Total	113,506.92	97.62%	10,886.34	288.56%	2,692.98	195.72%	663.48	96.32%	12,446.60	93.99%	1,512.00	95.53%	384.86	93.19%	25.22	89.59%	167.63	92.53%	10,667.72	89.24%	670.61	55.43%
Current Assets																						
Accrued Interest	17.38	0.01%	393.32	10.43%	0.00	0.00%	20.45	2.97%	165.50	1.25%	25.11	1.59%	3.34	0.81%	0.14	0.50%	4.66	2.57%	0.37	0.00%	0.00	0.00%
Dividend Receivable	8.00	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.50	0.00%	0.04	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.79	0.01%	0.10	0.01%
Bank Balance	43.58	0.04%	1.39	0.04%	1.65	0.12%	1.65	0.24%	1.80	0.01%	1.92	0.12%	1.43	0.35%	1.97	6.99%	1.49	0.82%	1.79	0.01%	484.82	40.07%
Receivable for Sale of investment	170.94	0.15%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	881.08	0.76%	34.28	0.91%	6.46	0.47%	3.69	0.54%	100.10	0.76%	18.71	1.18%	10.58	2.56%	0.25	0.87%	7.47	4.12%	328.35	2.75%	31.38	2.59%
Less : Current Liabilities																						
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	157.83	1.19%	20.07	1.27%	4.61	1.12%	0.37	1.30%	0.00	0.00%	47.39	0.40%	60.63	5.01%
Fund Mgmt charges Payable	6.15	0.01%	0.14	0.00%	0.04	0.00%	0.02	0.00%	0.64	0.00%	0.07	0.00%	0.02	0.00%	0.00	0.00%	0.01	0.00%	0.43	0.00%	0.05	0.00%
Other Current Liabilities (for investment)	9,369.65	8.06%	7,542.57	199.93%	1,325.14	96.31%	0.38	0.06%	11.14	0.08%	0.05	0.00%	0.01	0.00%	0.00	0.00%	0.06	0.03%	3.26	0.03%	0.10	0.01%
Sub Total	-8,254.83	-7.10%	-7,113.73	-188.56%	-1,317.07	-95.72%	25.38	3.68%	98.30	0.74%	25.58	1.62%	10.72	2.59%	1.99	7.06%	13.54	7.47%	280.22	2.34%	455.51	37.65%
OTAI (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	11,026.74	9.48%	0.00		0.00		0%		697.12	5.26%	45.25	2.86%	17.39	4.21%	0.94	3.35%	0.00		1,005.81	8.41%	83.81	6.93%
Money Market																						
Mutual Fund																						
Sub Total	11,026.74	9.48%	0.00	0.00%	0.00	0.00%	0.00	0.00%	697.12	5.26%	45.25	2.86%	17.39	4.21%	0.94	3.35%	0.00	0.00%	1,005.81	8.41%	83.81	6.93%
Total (A+B+C)	116,278.84	100.00%	3,772.61	100.00%	1,375.91	100.00%	688.86	100.00%	13,242.02	100.00%	1,582.83	100.00%	412.96	100.00%	28.15	100.00%	181.17	100.00%	11,953.76	100.00%	1,209.93	100.00%
Fund carried forward (as per LB 2)	116,811.32		3,780.27		1,381.54		699.19		13,305.90		1,588.35		415.74		28.37		184.17		12,193.17		1,230.79	

PARTICULARS									
	WL MIDCAP EQUITY	WL AGGRESSIVE GROWTH	WL STABLE GROTH	WL INCOME	WL SFFI	FUTURE BALANCE	FUTURE CAPITAL GUARANTEE	FUTURE EQUITY	FUTURE GROWTH
Opening Balance (Market Value)	23353.24	4072.60	504.18	368.79	269.01	81.25	82.16	2738.29	304.56
Add:Inflow during the Quarter	9113.64	1511.83	307.95	413.59	183.93	86.32	79.43	1473.18	192.49
Increase Decrease	-2599.66	-103.19	-10.24	1.10	0.78	0.02	1.61	-62.17	0.18
Less:Outflow during the Quarter	-8.59	-1.01	-0.04	-0.12	0.00	0.00	-0.41	-0.71	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	29858.62	5480.23	801.84	783.35	453.72	167.59	162.78	4148.60	497.23

AS PER REGULATIONS																		
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																		
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.09	2.44%	5.17	3.18%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	0.00	0.00%	100.67	12.55%	130.87	16.71%	100.67	22.19%	40.27	24.03%	30.20	18.55%	0.00	0.00%	80.54	16.20%
Infrastructure Bonds	0.00	0.00%	1,471.35	26.85%	272.01	33.92%	487.66	62.25%	262.94	57.95%	93.12	55.56%	71.28	43.79%	0.00	0.00%	247.31	49.74%
Equity	18,453.88	61.80%	2,478.21	45.22%	221.45	27.62%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,944.07	70.97%	93.37	18.78%
Money Market	8,638.10	28.93%	1,145.10	20.90%	152.81	19.06%	113.19	14.45%	68.86	15.18%	15.09	9.01%	47.16	28.97%	851.75	20.53%	37.73	7.59%
Mutual Fund																		
Deposit with Banks																		
Sub Total	27,091.98	90.73%	5,094.66	92.96%	746.93	93.15%	731.72	93.41%	432.47	95.32%	152.57	91.04%	153.82	94.49%	3,795.82	91.50%	458.95	92.30%
Current Assets																		
Accrued Interest	0.78	0.00%	45.94	0.84%	12.03	1.50%	18.23	2.33%	10.67	2.35%	8.53	5.09%	3.27	2.01%	0.11	0.00%	20.14	4.05%
Dividend Receivable	2.76	0.01%	0.20	0.00%	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.25	0.01%	0.01	0.00%
Bank Balance	45.96	0.15%	1.67	0.03%	1.86	0.23%	1.31	0.17%	1.21	0.27%	1.68	1.00%	1.52	0.94%	1.96	0.05%	1.44	0.29%
Receivable for Sale of investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.06	0.05%	0.00	0.00%
Other Current Assets (for investment)	670.57	2.25%	137.85	2.52%	29.41	3.67%	32.34	4.13%	9.52	2.10%	4.85	2.89%	4.22	2.59%	120.28	2.90%	10.69	2.15%
Less : Current Liabilities																		
Payable for Investment	0.00	0.00%	57.91	1.06%	8.03	1.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	141.08	3.40%	2.60	0.52%
Fund Mgmt charges Payable	1.08	0.00%	0.18	0.00%	0.02	0.00%	0.02	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.16	0.00%	0.02	0.00%
Other Current Liabilities (for investment)	12.31	0.04%	1.30	0.02%	0.02	0.00%	0.22	0.03%	0.14	0.03%	0.04	0.02%	0.04	0.02%	0.31	0.01%	0.02	0.00%
Sub Total	706.68	2.37%	126.27	2.30%	35.25	4.40%	51.63	6.59%	21.25	4.68%	15.02	8.96%	8.97	5.51%	-16.90	-0.41%	29.65	5.96%
OTAI (<=25%)																		
Corporate Bonds																		
Infrastructure Bonds																		
Equity	2,059.96	6.90%	259.30	4.73%	19.66	2.45%	0.00		0.00		0.00		0.00		369.68	8.91%	8.63	1.74%
Money Market																		
Mutual Fund																		
Sub Total	2,059.96	6.90%	259.30	4.73%	19.66	2.45%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	369.68	8.91%	8.63	1.74%
Total (A+B+C)	29,858.62	100.00%	5,480.23	100.00%	801.84	100.00%	783.35	100.00%	453.72	100.00%	167.59	100.00%	162.78	100.00%	4,148.60	100.00%	497.23	100.00%
Fund carried forward (as per LB 2)	30,287.81		5,591.54		847.42		793.95		468.11		169.75		170.31		4,223.78		499.88	

PARTICULARS								
	FUTURE INCOME	FUTURE SELECT	110% CAPITAL GUARANTEE	Top 50	Top 200	AGGRESSIVE FLEXI	STABLE FLEXI	BOND
Opening Balance (Market Value)	81.23	132.49	46.64					
Add:Inflow during the Quarter	143.05	212.99	95.98	439.24	310.39	47.46	29.21	33.41
Increase Decrease	1.39	3.56	-2.05	-12.01	-4.06	-2.69	-1.71	-1.67
Less:Outflow during the Quarter	0.00	0.00	0.00	-0.16	0.00	0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	225.67	349.04	140.58	427.07	306.34	44.78	27.50	31.74

AS PER REGULATIONS	MV of Inv.		% Actual		MV of Inv.		% Actual		MV of Inv.		% Actual		MV of Inv.		% Actual		MV of Inv.		% Actual	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																				
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	40.27	17.84%	0.00	0.00%	30.20	21.48%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	102.06	45.23%	0.00	0.00%	76.93	54.73%	0.00	0.00%	0.00	0.00%	10.28	22.96%	10.28	37.38%	20.56	64.76%				
Equity	0.00	0.00%	193.29	55.38%	0.00	0.00%	228.54	53.51%	173.57	56.66%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Money Market	68.86	30.51%	0.00	0.00%	21.69	15.43%	158.47	37.11%	111.30	36.33%	31.13	69.52%	14.15	51.45%	8.49	26.74%				
Mutual Fund																				
Deposit with Banks																				
Sub Total	211.19	93.58%	193.29	55.38%	128.83	91.64%	387.01	90.62%	284.87	92.99%	41.41	92.47%	24.43	88.83%	29.05	91.50%				
Current Assets																				
Accrued Interest	4.77	2.11%	0.00	0.00%	2.57	1.83%	0.02	0.00%	0.01	0.00%	0.24	0.53%	0.23	0.85%	0.47	1.47%				
Dividend Receivable	0.00	0.00%	0.03	0.01%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Bank Balance	1.65	0.73%	131.57	37.69%	1.22	0.87%	1.62	0.38%	1.73	0.56%	1.45	3.23%	1.85	6.73%	1.38	4.35%				
Receivable for Sale of investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Other Current Assets (for investment)	8.11	3.59%	17.47	5.00%	7.98	5.68%	8.17	1.91%	4.92	1.60%	1.69	3.79%	0.99	3.60%	0.86	2.70%				
Less : Current Liabilities																				
Payable for Investment	0.00	0.00%	19.09	5.47%	0.00	0.00%	0.00	0.00%	1.58	0.52%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Fund Mgmt charges Payable	0.01	0.00%	0.02	0.00%	0.01	0.01%	0.02	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Other Current Liabilities (for investment)	0.04	0.02%	0.01	0.00%	0.02	0.02%	0.07	0.02%	0.05	0.01%	0.01	0.02%	0.00	0.02%	0.00	0.02%				
Sub Total	14.48	6.42%	129.95	37.23%	11.75	8.36%	9.72	2.28%	5.03	1.64%	3.37	7.53%	3.07	11.17%	2.70	8.50%				
OTAI (<=25%)																				
Corporate Bonds																				
Infrastructure Bonds																				
Equity	0.00		25.80	7.39%	0.00		30.33	7.10%	16.44	5.37%	0.00		0.00		0.00					
Money Market																				
Mutual Fund																				
Sub Total	0.00	0.00%	25.80	7.39%	0.00	0.00%	30.33	7.10%	16.44	5.37%	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Total (A+B+C)	225.67	100.00%	349.04	100.00%	140.58	100.00%	427.07	100.00%	306.34	100.00%	44.78	100.00%	27.50	100.00%	31.74	100.00%				
Fund carried forward (as per LB 2)	229.19		360.71		143.43		431.64		311.66		45.34		27.84		32.75					

PARTICULARS											
	APEX	BALANCE	GROWTH	PENSION EQUITY	PENSION INCOME	PENSION LIQUID	PENSION STFF	PENSION BOND	PENSION BALANCE	PENSION GROWTH	TOTAL
Opening Balance (Market Value)		4516.82	12562.31	2898.49	8510.58	1323.02	237.79	3514.43	692.05	60.73	195073.27
Add:Inflow during the Quarter	8679.52	316.70	982.30	275.96	104.85	16.02	638.12	2570.27	133.86	5.01	55676.98
Increase/Decrease	-110.15	-38.43	-231.30	-87.19	181.27	121.43	18.35	-54.22	15.09	1.46	-7697.16
Less:Outflow during the Quarter	0.00	-37.62	-60.67	-51.96	-180.36	-123.01	-0.69	-59.45	-4.31	-3.20	-1085.52
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8569.37	4757.48	13252.64	3035.29	8616.34	1337.45	893.57	5971.03	836.69	64.00	241967.58

AS PER REGULATIONS																					TOTAL	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	0.00	0.00%					0.00		974.74	11.31%	0.00		6.46	0.72%	1,798.03	30.11%	0.00	0.00%	2.91	4.55%	3393.29	1%
Corporate Bonds	0.00	0.00%					0.00		1,477.17	17.14%	0.00	0.00%	100.67	11.27%	632.23	10.59%	0.00	0.00%	10.07	15.73%	7394.26	3%
Infrastructure Bonds	0.00	0.00%					0.00		4,964.07	57.61%	0.00	0.00%	680.92	76.20%	2,290.85	38.37%	762.27	91.11%	29.75	46.49%	22193.96	9%
Equity	0.00	0.00%					2,239.32	73.78%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	22.68	2.71%	12.75	19.92%	130984.52	54%
Money Market	6,728.46	78.52%					472.57	15.57%	877.22	10.18%	1,333.58	99.71%	81.43	9.11%	1,095.46	18.35%	35.84	4.28%	2.83	4.42%	56249.60	23%
Mutual Fund																						
Deposit with Banks																						
Sub Total	6,728.46	78.52%	0.00	0.00%	0.00	0.00%	2,711.89	89.35%	8,293.20	96.25%	1,333.58	99.71%	869.49	97.30%	5,816.57	97.41%	820.80	98.10%	58.31	91.11%	220,215.64	91.01%
Current Assets																						
Accrued Interest	0.36	0.00%					0.06	0.00%	313.33	3.64%	0.00	0.00%	21.79	2.44%	107.64	1.80%	12.35	1.48%	2.28	3.56%	1216.10	1%
Dividend Receivable	0.00	0.00%					0.22	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	12.95	0%
Bank Balance	0.23	0.00%					45.64	1.50%	1.64	0.02%	1.26	0.09%	1.34	0.15%	1.86	0.03%	1.90	0.23%	1.85	2.90%	800.29	0%
Receivable for Sale of investment	0.00	0.00%					0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	173.00	0%
Other Current Assets (for investment)	1,840.85	21.48%	4,757.68	100.00%	13,253.28	100.00%	5.89	0.19%	30.53	0.35%	6.27	0.47%	1.22	0.14%	50.00	0.84%	0.00	0.00%	0.00	0.00%	22437.95	9%
Less : Current Liabilities																						
Payable for Investment	0.00	0.00%					0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	521.19	0%
Fund Mgmt charges Payable	0.23	0.00%	0.20	0.00%	0.64	0.00%	6.91	0.23%	7.83	0.09%	1.35	0.10%	0.09	0.01%	2.22	0.04%	0.78	0.09%	0.07	0.11%	29.46	0%
Other Current Liabilities (for investment)	0.29	0.00%					4.10	0.14%	14.54	0.17%	2.32	0.17%	0.18	0.02%	2.82	0.05%	0.21	0.03%	0.00	0.00%	18291.43	8%
Sub Total	1,840.91	21.48%	4,757.48	100.00%	13,252.64	100.00%	40.80	1.34%	323.14	3.75%	3.87	0.29%	24.08	2.70%	154.46	2.59%	13.27	1.59%	4.06	6.34%	5,798.21	2.40%
OTAI (<=25%)																						
Corporate Bonds																					0.00	0%
Infrastructure Bonds																					0.00	0%
Equity	0.00						282.60	9.31%	0.00		0.00		0.00		0.00	0.00%	2.63	0.31%	1.63	2.55%	15953.73	7%
Money Market																					0.00	
Mutual Fund																					0.00	
Sub Total	0.00	0.00%	0.00	0.00%	0.00	0.00%	282.60	9.31%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.63	0.31%	1.63	2.55%	15,953.73	6.59%
Total (A+B+C)	8,569.37	100.00%	4,757.48	100.00%	13,252.64	100.00%	3,035.29	100%	8,616.34	100%	1,337.45	100%	893.57	100%	5,971.03	100%	836.69	100%	64.00	100%	241,967.58	100%
Fund carried forward (as per LB 2)	10,670.45		4,769.59		13,281.09		3,047.36	100.00%	8,664.49	100.00%	1,337.47	100.00%	893.58	100.00%	6,000.57	100.00%	836.70	100.00%	64.00	100.00%	245,819.22	100.00%