

FORM L-28-ULIP-NAV-3A
COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON : 31ST MARCH 2009
Periodicity of Submission : Quarterly

Link to FORM 3A (Part C)

No.	Name of Scheme		Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR	Inception date
1	Tata-AIG Aggressive Growth Fund	TAL	13,242.02	9.89	9.89	10.095	11.429	11.572	-25.27%	N.A.	Saturday, July 01, 2006
2	Tata-AIG Balanced Fund for Individual Life	TBL	4,757.48	14.973	14.973	15.018	16.191	16.294	-17.65%	1.62%	Tuesday, March 02, 2004
3	Tata-AIG Capital Guarantee Fund	TCG	181.17	10.939	10.939	10.669	10.107	10.019	8.49%	N.A.	Monday, October 15, 2007
4	Tata-AIG Equity Fund for Individual Life	TEL	116,278.84	17.125	17.125	17.717	23.879	24.661	-44.58%	-7.46%	Tuesday, March 02, 2004
5	Tata-AIG Short Term fixed income Fund	TFL	688.86	11.954	11.954	11.66	11.09	10.962	10.06%	N.A.	Saturday, July 01, 2006
6	Tata-AIG Growth Enabler Fund	TGE	28.15	8.439	8.439	8.703	9.12	9.134	-15.00%	N.A.	Monday, October 15, 2007
7	Tata-AIG Growth Fund for Individual Life	TGL	13,252.64	16.289	16.289	16.514	19.323	19.648	-29.21%	-1.65%	Tuesday, March 02, 2004
8	Tata-AIG Growth Maximizer Fund	TGM	412.96	6.395	6.395	6.514	7.47	7.638	-26.44%	N.A.	Monday, October 15, 2007
9	Tata-AIG Income Fund for Individual Life	TIL	3,772.61	12.409	12.409	12.266	11.361	11.219	9.55%	7.54%	Tuesday, March 02, 2004
10	Tata-AIG Large Cap Equity Fund	TLC	11,953.76	5.729	5.729	5.976	7.626	7.821	-38.79%	N.A.	Monday, January 07, 2008
11	Tata-AIG Liquid Fund for Individual Life	TLL	1,375.91	13.137	13.137	12.917	12.684	12.45	7.49%	7.03%	Tuesday, March 02, 2004
12	Select Equity Fund	TSE	1,209.93	10.32	10.32	10.246			N.A.	N.A.	Monday, October 06, 2008
13	Tata-AIG Stable Growth Fund	TSL	1,582.83	11.005	11.005	11.042	11.529	11.581	-11.55%	N.A.	Saturday, July 01, 2006
14	110% Capital Guarantee Fund	UCX	140.58	10.289	10.289	10.042			N.A.	N.A.	Monday, November 10, 2008
15	Whole Life Aggressive Growth Fund	WLA	5,480.23	9.12	9.12	9.211	10.311	10.33	-21.62%	N.A.	Monday, January 08, 2007
16	Whole Life Income Fund	WLI	783.35	11.313	11.313	10.994	10.387	10.273	9.58%	N.A.	Monday, January 08, 2007
17	Whole Life Mid Cap Equity Fund	WLE	29,858.62	6.215	6.215	6.843	9.164	9.628	-47.26%	N.A.	Monday, January 08, 2007
18	Whole Life Short Term Fixed Income Fund	WLF	453.72	11.415	11.415	11.097	10.533	10.39	10.09%	N.A.	Monday, January 08, 2007
19	Whole Life Stable Growth Fund	WLS	801.84	9.508	9.508	9.501	9.948	9.906	-10.23%	N.A.	Monday, January 08, 2007
20	Future Balanced Pension Fund	FBP	167.59	10.845	10.845	10.634	10.135	9.996	8.56%	N.A.	Monday, February 04, 2008
21	Future Capital Guarantee Pension Fund	FCG	162.78	10.681	10.681	10.439	10.064	9.921	7.16%	N.A.	Monday, February 04, 2008
22	Future Equity Pension Fund	FEP	4,148.60	6.414	6.414	6.614	8.446	8.731	-37.10%	N.A.	Monday, February 04, 2008
23	Future Growth Pension Fund	FGP	497.23	9.547	9.547	9.488	9.612	9.632	-4.73%	N.A.	Monday, February 04, 2008
24	Future Income Pension Fund	FIP	225.67	10.746	10.746	10.452	10.035	9.922	7.72%	N.A.	Monday, February 04, 2008
25	Future Select Equity Fund	FSE	349.04	10.176	10.176	10.153			N.A.	N.A.	Monday, October 06, 2008
26	Tata Aig Equity Fund- Pension	E1	3,035.29	16.9416	16.9416	17.7374	23.547	24.5838	-44.42%	-7.27%	Monday, March 29, 2004
27	Tata-Aig Income Fund - Pension	I1	8,616.34	12.9832	12.9832	12.8734	11.8655	11.6891	9.78%	8.12%	Tuesday, March 02, 2004
28	Tata Aig Liquid Fund - Pension	L1	1,337.45	13.4249	13.4249	13.1721	12.9122	12.6538	8.24%	7.88%	Tuesday, May 25, 2004
29	Shortterm Fixed Incomefund -- Pension	S1	893.57	11.5974	11.5974	11.2314	10.7701	10.6066	9.87%	N.A.	Monday, July 03, 2006
30	Tata Aig Bond Fund Pension	BO	5,971.03	11.0594	11.0594	11.214	10.3277	10.2247	6.94%	N.A.	Friday, August 17, 2007
31	Tata Aig Balanced Fund - Pension	BL	836.69	10.7789	10.7789	10.5865	10.0479	9.9681	4.89%	N.A.	Friday, August 17, 2007
32	Tata Aig Growth Fund - Pension	G2	64.00	9.884	9.884	9.7892	9.9641	9.9796	-0.98%	N.A.	Friday, August 17, 2007
33	Tata AIG Top 50 Fund	ITF	427.07	10.416	10.416				N.A.	N.A.	Saturday, January 12, 2008
34	Tata AIG Top 200 Fund	ITT	306.34	10.583	10.583				N.A.	N.A.	Saturday, January 12, 2008
35	Tata AIG Aggressive Flexi Fund	IAF	44.78	10.101	10.101				N.A.	N.A.	Saturday, January 12, 2008
36	Tata AIG Stable Flexi Fund	ISF	27.50	10.121	10.121				N.A.	N.A.	Saturday, January 12, 2008
37	Tata AIG Bond Fund Life	IBF	31.74	10.201	10.201				N.A.	N.A.	Saturday, January 12, 2008
38	Tata AIG Apex Investment Fund	AIN	8,569.37	10.017	10.017				N.A.	N.A.	Wednesday, February 18, 2009
	Total		241,967.58								

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.

Date

Signature _____

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since inception as on 31st March'2009
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since inception as on 31st March'2009
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st March 2006