

NON UNIT LINKED

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIG Life Insurance

Date:

31.03.2009

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 09	as % of total for this class	as at 31st Mar 08 of the previous year	as % of total for this class	As at 31st Mar 09	as % of total for this class	as at 31st Mar 08 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	236,466.29	98.33%	177,324.44	99.16%	233,432.94	98.33%	182,768.53	99.19%
AA or better	4,019.78	1.67%			3,973.45	1.67%		
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21,080.24	8.77%	18,296.09	10.23%	21,056.20	8.87%	18,355.27	9.96%
more than 1 year and upto 3years	25,775.94	10.72%	14,944.21	8.36%	25,301.02	10.66%	15,172.28	8.23%
More than 3years and up to 7years	29,120.98	12.11%	24,706.85	13.82%	28,017.33	11.80%	25,037.84	13.59%
More than 7 years and up to 10 years	23,718.80	9.86%	14,187.67	7.93%	23,380.60	9.85%	14,629.38	7.94%
More than 10 years and up to 15 years	35,327.76	14.69%	19,527.15	10.92%	35,259.05	14.85%	20,325.84	11.03%
More than 15 years and up to 20 years	22,404.34	9.32%	30,907.89	17.28%	22,483.95	9.47%	32,343.40	17.55%
Above 20 years	83,058.03	34.54%	56,248.26	31.46%	81,908.25	34.50%	58,398.20	31.69%
Breakdown by type of the issuer								
a. Central Government	159,607.00	66.37%	123,278.52	69.52%	158,227.08	66.65%	128,226.08	70.16%
b. State Government								
c. Corporate Securities	68,740.74	28.58%	43,566.82	24.57%	67,040.97	28.24%	44,063.34	24.11%
d. CD / CP	0.00	0.00%	4,183.70	2.36%	0.00	0.00%	4,183.70	2.29%
e. Fixed Deposit	511.02	0.21%	0.00	0.00%	511.02	0.22%	0.00	0.00%
f. Repo	11,627.31	4.83%	6,295.40	3.55%	11,627.31	4.90%	6,295.40	3.44%

Note : Book value represents Ammortised Cost

UNIT LINKED

PERIODIC DISCLOSURES

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Tata AIG Life Insurance

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(Rs in Lakhs)

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Break down by credit rating								
AAA rated	88,582.25	99.27%	38,620.79	100.00%	87,422.61	99.26%	38,554.82	100.00%
AA or better	150.00	0.17%			150.00	0.17%		
Rated below AA but above A	498.87	0.56%			500.00	0.57%		
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	59,407.83	66.58%	20,223.25	52.36%	59,031.17	67.03%	20,075.44	52.07%
more than 1 year and upto 3years	12,039.18	13.49%	6,769.52	17.53%	11,760.85	13.35%	6,791.83	17.62%
More than 3years and up to 7years	10,444.10	11.70%	7,604.26	19.69%	10,063.12	11.43%	7,599.75	19.71%
More than 7 years and up to 10 years	6,852.38	7.68%	1,633.70	4.23%	6,717.47	7.63%	1,650.04	4.28%
More than 10 years and up to 15 years	487.63	0.55%	0.00	0.00%	500.00	0.57%	0.00	0.00%
More than 15 years and up to 20 years	0.00	0.00%	2,390.07	6.19%	0.00	0.00%	2,437.75	6.32%
Above 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Breakdown by type of the issuer								
a. Central Government	3,393.29	3.80%	2,780.80	7.20%	3,485.17	3.96%	2,857.92	7.41%
b. State Government							0.00	
c. Corporate Securities	29,588.23	33.16%	16,768.76	43.42%	28,680.70	32.56%	16,755.36	43.46%
d. CD / CP	19,482.23	21.83%	10,267.49	26.59%	19,139.38	21.73%	10,137.79	26.29%
e. Fixed Deposit	2,500.00	2.80%	0.00	0.00%	2,500.00	2.84%	0.00	0.00%
f. Repo	34,267.37	38.40%	8,803.74	22.80%	34,267.37	38.91%	8,803.74	22.83%

Note : Book value represents Book Cost