FORM L-33-NPAs-7A

FORM L-33-NPAs-/A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:31st March 2009
Details of Investment Portfolio
Periodicity of Submission : Ouarterly Name of the Fund : LIFE FUND

Perioc	Periodicity of Submission : Quarterly																
				terest Rate							Has there been any P	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													
_			1 -												,	,	

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.

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2009 Details of Investment Portfolio Periodicity of Submission: Quarterly

Name of the Fund : GROUP FUND

ſ				In	terest Rate							Has there been any F	rincipal Waiver?				
	COI	Company Name	Instrument Type	96	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)
I																	
Г					NIL												

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FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2009

Details of Investment Portfolio

Name of the Fund : PENSION FUND

FEITO	- Chalacty of Sabrillasion . Quarterly																	
			In	iterest Rate									Has there been any 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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)	
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				NIL													l .	
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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.

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2009 Details of Investment Portfolio

Name of the Fund : UNIT LINKED LIFE FUND

eriodicity of Submission : Quarterly																	
			Int	terest Rate						Has there been any P	rincipal Waiver?						
oi c	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from					Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													
		,		,		,		-								,	· · ·
		I Company Name	Type	II Company Name Instrument Type %	II Company Name Instrument % been revision?	Il Company Name Instrument 75 Has there 75 Deen (Book Value)	I Company Name Instrument Type % Has there been revision? (Book Value) (book Value)  NIL	II Company Name Instrument 75 Has there 56 Deen 1 Total O/S Principal Principal (book Value) Default Principal Interest (Book Value) Default Principal Interest (Book Value) Value) NIII NIII Default Principal Interest (Book Value) Default Principal Interest (Book Value) Value)	II Company Name Instrument 76 Has there been revision?   Total O/s   Default Principal Interest (Book Value)   Default Principal Interest (Book Value)   Total O/s Principal Interest (Book Value)   T	Il Company Name Instrument % Has there been revision? Total O/s (Book Value) (Book Value) (Dook	I Company Name Instrument 7/pe % Has there Dean revision? (Book Value) (Book Value) (Dook Value) (Dook Value) (Default Principal (Dook Value) (Dook	Il Company Name Instrument % Has there been revision? Total O/s (Book Value) (Book	I Company Name Instrument 7/pe % Has there been revision? (Book Value) (Book Value) (Dook Value)	Il Company Name Instrument Type	Il Company Name Instrument Type % Has there Total O/s been revision? MIL NIL Defaulty Principal (Book Value)	Il Company Name Instrument Type % Has there been revision? (Book Value) (Dock Value	I Company Name Instrument % Has there been revision? Total O/s Default (Book Value)

CERTIFICATION:

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FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2009

Name of the Fund : UNIT LINKED PENSION FUND

Details of Investment Portfolio
Periodicity of Submission : Quarterly

Per	eriodicity of Submission : Quarterly																
			In	terest Rate										n any Principal Waiver?			
C	I Company Name	Instrument Type	96	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													
			1 -								_						

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