FORM - L-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE: : TATA AGE LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: : 31ST MARCH: 2009
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

110
NAME OF THE FUND: LIFE FUND

									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								
B.	AS ON DATE 2								
	8.9% DSP MERLYNCH CAPITAL LTD	EPBT	1000	20th Nov. 2006	CRISIL	AAA	AA+	4th June 2008	Standards & Poor's downgrade its rating on Merrill Lynch and Rating of DSP Merrill Lynch derives support from the credit strength of Merrill Lynch
1	CITI FINANCIAL	EPBT	500	8th May 2006	ICRA	LAAA	LAA+	24th December'08	Standards & Poor's downgrade its rating on CITI and Rating of CITI FINANCIAL derives support from the credit strength of CITI
	CITI FINANCIAL	EPBT	1000	19th January 2007	ICRA	LAAA	LAA+	24th December'08	derives support from the credit strength of CTT

FORM - L-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE: : TATA ALG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: 3 15T MARCH: 2009
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE FUND : GROUP FUND

ANNEXURE - 3 Rs. In Lakhs

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	BALANCE	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A	DURING THE QUARTER 1								
В.	AS ON DATE 2								
	CITI FINANCIAL	EPBT	500	8th May 2006	ICRA	LAAA	LAA+	24th December 08	Standards & Poor's downgrade its rating on CITI and Rating of CITI FINANCIAL derives support from the credit strength of CITI

FORM - L-3S-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE : TATA AIG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: 3 15T MARCH 2009
STATEMENT OF DOWN GRADED INVESTMENTS
PERODICITY OF SUBMISSION: GLOAFERLY

110
NAME OF THE FUND : PENSION FUND

ANNEXURE - 3

Rs. In Lakhs

NO	PARTICULARS OF INVESTMENT	AS PER CATEGORY OF INVESTMENTS	AMOUNI	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
Α.	DURING THE QUARTER 1								
В.	AS ON DATE 2								
	CITI FINANCIAL	EPBT	350	19th January 2007	ICRA	LAAA	LAA+	24th December'08	Standards & Poor's downgrade its rating on CTTI and Rating of CTTI FINANCIAL derives support from the credit strength of CTTI

FORM - 1-35-DOWNORADING OF INVESTMENTS -2 COMPANY NAME & CODE: TATA AND LIFE INSURANCE COMPANY UMITED STATEMENT AS ON: 31ST MARCH 2009 STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION: GUARTERY NAME OF THE FUND : UNIT LINKED LIFE FUNDS

ANNEXURE - 3 Rs. In Lakles

NO	PARTICULARS OF INVESTMENT	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								
	MAHINDRA & MAHINDRA FINANCE	ОВРТ	498.87	24th April 2006	CRISIL	AAA	AA-	20th March'09	CRISIL Downgraded Mahindra Finance on Mar 20, 2009 to AA- (so) due to rise in Gross NPL to above 10%
В.	AS ON DATE 2								
	MAHINDRA & MAHINDRA FINANCE	ОВРТ	498.87	24th April 2006	CRISIL	AAA	AA-	20th March'09	CRISIL Downgraded Mahindra Finance on Mar 20, 2009 to AA- (so) due to rise in Gross NPL to above 10%
_	CITI FINANCIAL	EPBT	150	19th January 2007	ICRA	LAAA	LAA+	24th December 08	Standards & Poor's downgrade its rating on CITI and Rating of CITI FINANCIAL derives support from the credit strength of CITI

FORM - L-3S-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE: TATA AND LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: 3 1ST MARCH 2009
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: CULARTERLY NAME OF THE FUND: UNIT LINKED PENSION FUNDS

Rs. In Lakhs

								Rs. In Lakhr
NO	PARTICULARS OF INVESTMENT	AS PER CATEGORY OF INVESTMENTS	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					