

## NON UNIT LINKED

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIG Life Insurance

Date:

31.03.2010

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Mar 10	as % of total for this class	as at 31st Mar 09 of the previous year	as % of total for this class	As at 31st Mar 10	as % of total for this class	as at 31st Mar 09 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	305,287.96	99.61%	236,466.29	98.33%	308,585.80	99.63%	233,432.94	98.33%
AA or better	1,196.52	0.39%	4,019.78	1.67%	1,137.37	0.37%	3,973.45	1.67%
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	46,122.45	15.05%	21,080.24	8.77%	46,057.06	14.87%	21,056.20	8.87%
more than 1 year and upto 3 years	26,794.09	8.74%	25,775.94	10.72%	25,891.47	8.36%	25,301.02	10.66%
More than 3 years and up to 7 years	29,060.44	9.48%	29,120.98	12.11%	28,324.10	9.14%	28,017.33	11.80%
More than 7 years and up to 10 years	23,229.99	7.58%	23,718.80	9.86%	22,960.97	7.41%	23,380.60	9.85%
More than 10 years and up to 15 years	38,716.39	12.63%	35,327.76	14.69%	39,390.85	12.72%	35,259.05	14.85%
More than 15 years and up to 20 years	20,646.70	6.74%	22,404.34	9.32%	21,662.06	6.99%	22,483.95	9.47%
Above 20 years	121,914.41	39.78%	83,058.03	34.54%	125,436.66	40.50%	81,908.25	34.50%
<b>Breakdown by type of the issuer</b>								
a. Central Government	203,842.21	66.51%	159,607.00	66.37%	209,259.09	67.56%	158,227.08	66.65%
b. State Government								
c. Corporate Securities	69,545.28	22.69%	68,740.74	28.58%	67,367.09	21.75%	67,040.97	28.24%
d. CD / CP								
e. Fixed Deposit	450.20	0.15%	511.02	0.21%	450.20	0.15%	511.02	0.22%
f. Repo	32,646.78	10.65%	11,627.31	4.83%	32,646.78	10.54%	11,627.31	4.90%

Note : Book value represents Ammortised Cost

## UNIT LINKED

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIG Life Insurance

Date:

31.03.2010

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Mar 10	as % of total for this class	as at 31st Mar 09 of the previous year	as % of total for this class	As at 31st Mar 10	as % of total for this class	as at 31st Mar 09 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	126,909.64	96.53%	88,582.25	99.27%	125,655.72	96.54%	87,422.61	99.26%
AA or better	1,558.89	1.19%	150.00	0.17%	1,500.00	1.15%	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 **	3,000.00	2.28%			3,000.00	2.30%		
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	84,706.41	64.43%	59,407.83	66.58%	84,283.38	64.76%	59,031.17	67.03%
more than 1 year and upto 3 years	18,497.16	14.07%	12,039.18	13.49%	18,095.17	13.90%	11,760.85	13.35%
More than 3 years and up to 7 years	18,496.42	14.07%	10,444.10	11.70%	18,164.86	13.96%	10,063.12	11.43%
More than 7 years and up to 10 years	9,270.33	7.05%	6,852.38	7.68%	9,114.60	7.00%	6,717.47	7.63%
More than 10 years and up to 15 years	498.20	0.38%	487.63	0.55%	497.70	0.38%	500.00	0.57%
More than 15 years and up to 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Above 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Breakdown by type of the issuer</b>								
a. Central Government	2,088.85	1.59%	3,393.29	3.80%	2,143.97	1.65%	3,485.17	3.96%
b. State Government								
c. Corporate Securities	50,986.21	38.78%	29,588.23	33.16%	49,927.95	38.36%	28,680.70	32.56%
d. CD / CP	20,141.50	15.32%	19,482.23	21.83%	19,831.84	15.24%	19,139.38	21.73%
e. Fixed Deposit	3,000.00	2.28%	2,500.00	2.80%	3,000.00	2.30%	2,500.00	2.84%
f. Repo	55,251.97	42.03%	34,267.37	38.40%	55,251.97	42.45%	34,267.37	38.91%

Note : Book value represents Book Cost