Name of the Fund : LIFE FUND

				iterest Rate								Has there been any F	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														

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 2010 Details of Investment Portfolio Name of the Fund : GROUP FUND

				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	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)			
				NIL															
		_																	
CERT	IFICATION:																		

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.

Name of the Fund : PENSION FUND

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st March 2010 Details of Investment Portfolio

				terest Rate								Has there been any P	rincipal Waiver?				
cc	I 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													

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 2010 Details of Investment Portfolio Name of the Fund : UNIT LINKED LIFE FUND

	1			terest Rate								Has there been any P	rincipal Waiver?			
c	I 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												

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
Statement as on:31st March 2010

e Co.Ltd Name of the Fund : UNIT LINKED PENSION FUND

Details of Investment Portfolio

			In	terest Rate								Has there been any F	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	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)	
				NIL													
									_								
		_															
CERT	IFICATION:																

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.