COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON : 31ST MARCH 2010

STATEMENT OF DOWN GRADED INVESTMENTS

110
NAME OF THE FUND : LIFE FUND

ANNEXURE - 3 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									
			NIL							
В.	AS ON DATE 2									
		NIL								

FORM - 1-35	-DOWNGRADIN	IG OF INVEST	MENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON : 31ST MARCH 2010

110
NAME OF THE FUND : GROUP FUND

STATEMENT OF DOWN GRADED INVESTMENTS

De In Lakhe

									Ks. 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									
		NIL								
В.	AS ON DATE 2									
		NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2
COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

110

STATEMENT AS ON: 31ST MARCH 2010 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : PENSION FUND

ANNEXURE - 3

Rs. In Lakhs

									RS. III LAKIIS	
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									
		NIL								
В.	AS ON DATE 2									
		NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON: 31ST MARCH 2010

110
NAME OF THE FUND : PENSION UNIT LINKED FUNDS

STATEMENT OF DOWN GRADED INVESTMENTS

		RS. 1/1 Lakiis								
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									
						<u> </u>		l		
		NIL								
В.	AS ON DATE 2									
		NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

STATEMENT OF DOWN GRADED INVESTMENTS

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON : 31ST MARCH 2010

110
NAME OF THE FUND : LIFE UNIT LINKED FUNDS

ANNEYLIRE - 3

									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										
			NIL								
В.	AS ON DATE 2										
			NIL								