FORM L-28-ULIP-NAV-3A
FORM - 3A
COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON : 31ST MARCH 2011

Part - C

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Tata-AIG Aggressive Growth Fund	32,940.50	16.2165	16.2165	17.0094	16.9211	15.4330	8.06%	7.01%
2	Tata-AIG Balanced Fund for Individual Life	5,667.74	20.8966	20.8966	21.4828	21.3353	19.9914	6.68%	4.75%
3	Tata-AIG Capital Guarantee Fund	548.26	12.2058	12.2058	12.1342	12.0680	11.8245	4.97%	6.58%
4	Tata-AIG Equity Fund for Individual Life	313,259.67	33.8848	33.8848	36.2075	35.8155	31.3934	10.93%	3.12%
5	Tata-AIG Short Term fixed income Fund	2,150.17	13.2907	13.2907	13.1170	13.0380	12.9710	3.98%	6.96%
6	Tata-AIG Growth Enabler Fund	78.14	11.4665	11.4665	11.6763	11.5975	11.0336	5.19%	4.92%
7	Tata-AIG Growth Fund for Individual Life	18,854.31	25.6897	25.6897	26.9155	26.7450	24.4146	7.48%	3.74%
8	Tata-AIG Growth Maximizer Fund	1,383.38	10.1018	10.1018	10.4604	10.3990	9.5894	7.73%	5.13%
9	Tata-AIG Income Fund for Individual Life	10,061.10	14.2268	14.2268	13.9872	13.8476	13.7158	6.16%	7.89%
10	Tata-AIG Large Cap Equity Fund	71,165.36	11.4116	11.4116	11.9900	11.7142	10.4100	13.11%	6.83%
11	Tata-AIG Liquid Fund for Individual Life	1,958.79	14.7706	14.7706	14.5252	14.3219	14.1297	5.88%	6.52%
12	Select Equity Fund	15,102.63	17.9614	17.9614	19.0738	18.4039	17.0736	10.82%	N.A.
13	Tata-AIG Stable Growth Fund	4,117.86	15.6255	15.6255	15.8419	15.7602	14.9382	7.11%	7.89%
14	110% Capital Guarantee Fund	585.87	11.2506	11.2506	11.2141	11.1707	10.9474	4.26%	N.A.
15	Whole Life Aggressive Growth Fund	26,490.93	15.0577	15.0577	15.5748	15.3922	14.0652	10.57%	8.98%
16	Whole Life Income Fund	9,347.38	12.8288	12.8288	12.6164	12.4617	12.3954	5.62%	7.51%
17	Whole Life Mid Cap Equity Fund	147,551.34	13.6258	13.6258	14.8905	14.9069	13.4496	6.78%	4.96%
18	Whole Life Short Term Fixed Income Fund	4,060.32	12.8276	12.8276	12.6370	12.5334	12.4511	4.75%	7.35%
19	Whole Life Stable Growth Fund	5,532.33	13.3905	13.3905	13.5537	13.3768	12.6982	8.35%	8.13%
20	Future Balanced Pension Fund	1,061.70	12.2153	12.2153	12.0688	11.9711	11.8124	5.09%	6.93%
21	Future Capital Guarantee Pension Fund	423.98	11.7924	11.7924	11.7671	11.7171	11.4625	4.34%	5.77%
22	Future Equity Pension Fund	21,806.82	13.0319	13.0319	13.7877	13.4828	11.8757	13.19%	8.52%
23	Future Growth Pension Fund	2,286.77	12.3877	12.3877	12.4928	12.4019	11.9644	6.51%	7.32%
24	Future Income Pension Fund	1,842.03	12.0039	12.0039	11.8304	11.7442	11.6963	4.72%	6.36%
25	Future Select Equity Fund	2,563.88	17.4422	17.4422	18.6425	17.8479	16.6894	9.78%	N.A.
26	Tata Aig Equity Fund - Pension	5,465.84	35.9129	35.9129	38.4450	37.9836	33.2091	11.62%	5.62%
27	Tata-Aig Income Fund - Pension	14,512.14	14.8300	14.8300	14.5939	14.4587	14.3292	5.74%	7.84%
28	Tata Aig Liquid Fund - Pension	3,308.94	15.0735	15.0735	14.8271	14.6298	14.4463	5.58%	6.72%
29	Shortterm Fixed Incomefund - Pension	1,735.25	13.1204	13.1204	12.9149	12.8388	12.7455	4.66%	7.52%
30	Tata Aig Bond Fund - Pension	8,251.23	12.6590	12.6590	12.4508	12.3470	12.2657	5.67%	6.97%
31	Tata Aig Balanced Fund - Pension	7,481.09	12.5323	12.5323	12.5211	12.3924	12.0969	6.09%	6.84%
32	Tata Aig Growth Fund - Pension	149.26	12.6538	12.6538	12.7751	12.7251	12.2048	5.44%	8.23%
33	Tata AIG Top 50 Fund	5,375.46	17.5246	17.5246	18.3777	18.1598	16.1053	10.83%	N.A.
34	Tata AIG Top 200 Fund	9,089.56	19.3704	19.3704	20.5660	20.2636	18.1956	10.89%	N.A.
35	Tata AIG Aggressive Flexi Fund	884.71	11.4420	11.4420	11.5252	11.3508	10.9775	6.78%	N.A.
36	Tata AIG Stable Flexi Fund	711.81	11.3273	11.3273	11.2532	11.1077	10.9190	5.72%	N.A.
37	Tata AIG Bond Fund Life	1,087.61	11.3560	11.3560	11.2398	11.1727	11.1272	4.04%	N.A.
38	Tata AIG Apex Investment Fund	3,786.05	10.0129	10.0129	10.0122	10.0268	10.0115	0.06%	N.A.
39	Tata AIG Apex Return Lock in Fund	28,767.03	12.0459	12.0459	12.4951	12.4257	11.3104	8.47%	N.A.
40	Tata AIG Infrastructure Fund	2,769.01	10.3516	10.3516	11.5366	11.6979	10.6579	-1.55%	N.A.
41	Tata AIG Super Select Equity Fund	21,897.17	11.7349	11.7349	12.4722	11.9622	11.0644	12.02%	N.A.
42	Tata AIG Apex Return Lock-in Fund II	16,955.41	11.2464	11.2464	11.6579	11.5024	10.4857	8.89%	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	67.27	10.4804	10.4804	10.3248	10.2054	10.1081	4.37%	N.A.
44	Tata AIG Super Select Equity Pension Fund	2,017.30	11.2617	11.2617	11.9692	11.5428	10.8027	8.95%	N.A.
45	Tata AIG Apex Pension Investment Fund	0.92	10.0122	10.0122	9.9985	10.0853	10.0036	-0.17%	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	933.42	10.0156	10.0156	10.0135	10.0969	10.0077	-0.14%	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	230.61	10.0159	10.0159	10.0036	10.0677	10.0021	-0.12%	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	43.61	10.0144	10.0144	9.9983	10.3209	10.0019	-0.14%	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	271.24	11.0170	11.0170	11.4995	11.3948	10.2971	10.17%	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	5,568.61	11.0251	11.0251	11.5536	11.4546	10.3217	10.25%	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,163.23	11.0359	11.0359	11.5188	11.4009	10.2722	10.36%	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	169.09	11.0390	11.0390	11.5193	11.4101	10.3003	10.39%	N.A.
53	Tata AIG Apex Plus Investment Fund	1,278.99	10.0162	10.0162	10.0101	10.0941	10.0106	-0.06%	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	5,128.19	11.0380	11.0380	11.5155	11.4425	10.2896	10.38%	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	850.91	9.9254	9.9254	10.3415	10.1662	N.A.	N.A.	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	834.33	9.8665	9.8665	10.3292	10.1907	N.A.	N.A.	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	187.41	9.9208	9.9208	10.3235	10.2030	N.A.	N.A.	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	23.76	9.9484	9.9484	10.3875	10.2346	N.A.	N.A.	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	954.26	9.8662	9.8662	10.3376	10.1712	N.A.	N.A.	N.A.
60	Tata AIG Discontinued Policy Fund	8.71	10.0863	10.0863	N.A.	N.A.	N.A.	N.A.	N.A.
61	Tata AIG Pension Maxima Fund	0.00	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
62	Tata AIG Apex Supreme Investment Fund	1,562.78	10.0604	10.0604	N.A.	N.A.	N.A.	N.A.	N.A.
63	Tata AIG Apex Supreme Return Lock-in Fund	-	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Total	854,363.50							

Note :

1 Annualised return is given only for those schemes who have completed 1 year since inception as on 31st March 2011
2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since inception as on 31st March 2011
3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st March 2008