FORM - L-35-DOWNGRADING OF INVESTMENTS - 2
COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: 31ST MARCH 2011
STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

									(₹ 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							

NAME OF THE FUND : GROUP FUND

ANNEXURE - 3

ANNEXURE - 3

									(₹ in Laklis)	
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								

NAME OF THE FUND : PENSION FUND

ANNEXURE - 3

									(₹ 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							
B.	AS ON DATE 2									
		NIL								

NAME OF THE FUND: PENSION UNIT LINKED FUNDS

ANNEXURE - 3

								(₹ in Lakhs)	
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	
DURING THE QUARTER 1									
		NIL							
AS ON DATE 2									
		NIL							
	INVESTMENT DURING THE QUARTER. 1	PARTICULARS OF INVESTMENT PER CATEGORY OF INVESTMENTS DURING THE QUARTER. !	PARTICULARS OF INVESTMENT PER CATEGORY OF INVESTMENTS DURING THE QUARTER. ! A SPER BILLANCE SHEET) DURING THE QUARTER. !	PARTICULARS OF INVESTMENT PER CATEGORY OF BALANCE SHEET) DURING THE QUARTER ! LATEGORY OF BALANCE SHEET) DURING THE QUARTER !	PARTICULARS OF INVESTMENT PROPERTY OF PARTICULARS OF PROPERTY OF PARTICULARS OF PARTICULAR OF PARTICULARS OF PA	PARTICULARS OF INVESTMENT PROFITEDING OF PURCHASE PATE OF PURCHASE SHEET) DURING THE QUARTER. AS ON DATE 2.	PARTICULARS OF INVESTMENT PROPERTY OF PROPERTY OF PURCHASE SHEET) DURING THE QUARTER. AS ON DATE 2.	PARTICULARS OF INVESTMENT PER CATEGORY OF INVESTMENTS PER CATEGORY OF INVESTMENTS PER CATEGORY OF INVESTMENTS PER CATEGORY OF INVESTMENTS PARTING AGENCY OF INVESTMENTS PARTING AGENCY OF INVESTMENTS PARTING AGENCY OF INVESTMENTS OF INVESTMENTS PARTING AGENCY OF INVESTMENTS OF	

NAME OF THE FUND: LIFE UNIT LINKED FUNDS

ANNEXURE - 3

(₹ in Laki

									(₹ 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							
B.	AS ON DATE 2								
		NIL							