

FORM L-28-ULIP-NAV-3A

FORM - 3A

COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED

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Part - C

STATEMENT AS ON : 30TH SEPTEMBER 2010

Periodicity of Submission : Quarterly

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	32,856.16	16.9211	16.9211	15.4330	15.0072	14.8250	17.84%	7.20%
2	Tata-AIG Balanced Fund for Individual Life	6,215.19	21.3353	21.3353	19.9914	19.5882	19.3860	12.36%	4.40%
3	Tata-AIG Capital Guarantee Fund	430.86	12.0680	12.0680	11.8245	11.6276	11.5290	6.14%	N.A.
4	Tata-AIG Equity Fund for Individual Life	327,428.54	35.8155	35.8155	31.3934	30.5465	30.1080	22.69%	1.85%
5	Tata-AIG Short Term fixed income Fund	1,767.35	13.0380	13.0380	12.9710	12.7817	12.5930	5.04%	7.54%
6	Tata-AIG Growth Enabler Fund	68.17	11.5975	11.5975	11.0336	10.9012	10.7380	10.00%	N.A.
7	Tata-AIG Growth Fund for Individual Life	21,151.59	26.7450	26.7450	24.4146	23.9025	23.6650	15.64%	3.17%
8	Tata-AIG Growth Maximizer Fund	1,226.49	10.3990	10.3990	9.5894	9.3766	9.2540	15.10%	N.A.
9	Tata-AIG Income Fund for Individual Life	8,030.21	13.8476	13.8476	13.7158	13.4017	13.2090	6.88%	8.25%
10	Tata-AIG Large Cap Equity Fund	58,335.72	11.7142	11.7142	10.4100	10.0892	9.9790	21.66%	N.A.
11	Tata-AIG Liquid Fund for Individual Life	2,052.76	14.3219	14.3219	14.1297	13.9500	13.7880	5.46%	6.68%
12	Select Equity Fund	11,710.34	18.4039	18.4039	17.0736	16.2079	15.8580	23.53%	N.A.
13	Tata-AIG Stable Growth Fund	3,822.18	15.7602	15.7602	14.9382	14.5888	14.3080	12.36%	7.77%
14	110% Capital Guarantee Fund	458.56	11.1707	11.1707	10.9474	10.7913	10.7280	5.28%	N.A.
15	Whole Life Aggressive Growth Fund	21,213.45	15.3922	15.3922	14.0652	13.6178	13.3750	18.54%	8.77%
16	Whole Life Income Fund	4,775.74	12.4617	12.4617	12.3954	12.1467	11.9430	6.06%	7.57%
17	Whole Life Mid Cap Equity Fund	138,989.17	14.9069	14.9069	13.4496	12.7603	12.1680	34.10%	5.04%
18	Whole Life Short Term Fixed Income Fund	2,473.16	12.5334	12.5334	12.4511	12.2455	12.0450	5.89%	7.74%
19	Whole Life Stable Growth Fund	3,692.26	13.3768	13.3768	12.6982	12.3589	12.1460	12.45%	7.34%
20	Future Balanced Pension Fund	870.66	11.9711	11.9711	11.8124	11.6237	11.4280	6.79%	N.A.
21	Future Capital Guarantee Pension Fund	362.62	11.7171	11.7171	11.4625	11.3020	11.1730	6.48%	N.A.
22	Future Equity Pension Fund	20,023.27	13.4828	13.4828	11.8757	11.5129	11.3490	23.84%	N.A.
23	Future Growth Pension Fund	1,983.97	12.4019	12.4019	11.9644	11.6301	11.4650	10.42%	N.A.
24	Future Income Pension Fund	1,480.90	11.7442	11.7442	11.6963	11.4630	11.2970	5.73%	N.A.
25	Future Select Equity Fund	2,073.40	17.8479	17.8479	16.6894	15.8890	15.5780	21.46%	N.A.
26	Tata Aig Equity Fund - Pension	5,648.71	37.9836	37.9836	33.2091	32.1735	31.6961	24.82%	4.22%
27	Tata-Aig Income Fund - Pension	14,620.95	14.4587	14.4587	14.3292	14.0255	13.8522	6.26%	8.33%
28	Tata Aig Liquid Fund - Pension	1,079.76	14.6298	14.6298	14.4463	14.2770	14.1111	5.08%	7.13%
29	Shortterm Fixed Incomefund - Pension	2,715.89	12.8388	12.8388	12.7455	12.5364	12.3490	5.99%	7.85%
30	Tata Aig Bond Fund - Pension	7,855.16	12.3470	12.3470	12.2657	11.9803	11.8092	6.58%	7.27%
31	Tata Aig Balanced Fund - Pension	7,544.87	12.3924	12.3924	12.0969	11.8125	11.6780	7.69%	7.03%
32	Tata Aig Growth Fund - Pension	136.36	12.7251	12.7251	12.2048	12.0013	11.8452	8.96%	8.36%
33	Tata AIG Top 50 Fund	4,654.48	18.1598	18.1598	16.1053	15.8116	15.7550	17.90%	N.A.
34	Tata AIG Top 200 Fund	7,954.62	20.2636	20.2636	18.1956	17.4689	17.2380	23.88%	N.A.
35	Tata AIG Aggressive Flexi Fund	740.95	11.3508	11.3508	10.9775	10.7155	10.5190	9.71%	N.A.
36	Tata AIG Stable Flexi Fund	611.81	11.1077	11.1077	10.9190	10.7149	10.5580	6.67%	N.A.
37	Tata AIG Bond Fund Life	1,095.68	11.1727	11.1727	11.1272	10.9146	10.8020	5.14%	N.A.
38	Tata AIG Apex Investment Fund	1,921.23	10.0268	10.0268	10.0115	10.0070	9.9490	-0.17%	N.A.
39	Tata AIG Apex Return Lock in Fund	29,450.56	12.4257	12.4257	11.3104	11.1051	11.0130	15.31%	N.A.
40	Tata AIG Infrastructure Fund	2,294.72	11.6979	11.6979	10.6579	10.5149	10.3150	N.A.	N.A.
41	Tata AIG Super Select Equity Fund	10,651.77	11.9622	11.9622	11.0644	10.4760	10.3380	N.A.	N.A.
42	Tata AIG Apex Return Lock-in Fund II	11,176.32	11.5024	11.5024	10.4857	10.3286	10.2500	N.A.	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	50.92	10.2054	10.2054	10.1081	10.0420	10.0040	N.A.	N.A.
44	Tata AIG Super Select Equity Pension Fund	1,870.36	11.5428	11.5428	10.8027	10.3369	N.A.	N.A.	N.A.
45	Tata AIG Apex Pension Investment Fund	58.18	10.0853	10.0853	10.0036	10.0289	N.A.	N.A.	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	96.73	10.0969	10.0969	10.0077	10.0300	N.A.	N.A.	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	10.65	10.0677	10.0677	10.0021	10.0278	N.A.	N.A.	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	7.41	10.3209	10.3209	10.0019	10.0287	N.A.	N.A.	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	287.44	11.3948	11.3948	10.2971	10.0000	N.A.	N.A.	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	4,650.68	11.4546	11.4546	10.3217	10.0000	N.A.	N.A.	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,070.40	11.4009	11.4009	10.2722	10.0000	N.A.	N.A.	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	144.62	11.4101	11.4101	10.3003	10.0000	N.A.	N.A.	N.A.
53	Tata AIG Apex Plus Investment Fund	144.21	10.0941	10.0941	10.0106	10.0226	N.A.	N.A.	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	4,618.27	11.4425	11.4425	10.2896	N.A.	N.A.	N.A.	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	825.58	10.1662	10.1662	N.A.	N.A.	N.A.	N.A.	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	829.56	10.1907	10.1907	N.A.	N.A.	N.A.	N.A.	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	196.43	10.2030	10.2030	N.A.	N.A.	N.A.	N.A.	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	20.20	10.2346	10.2346	N.A.	N.A.	N.A.	N.A.	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	872.97	10.1712	10.1712	N.A.	N.A.	N.A.	N.A.	N.A.
	Total	799,401.18							

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since inception as on 30th Sept 2010
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since inception as on 30th Sept 2010
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 30th Sept 2007