

PERIODIC DISCLOSURES

FORM L-29
Detail regarding debt securities
Insurer:
TATA AIG Life Insurance Co.Ltd
Date:
30.09.2010

NON UNIT LINKED

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 30th Sept 10	as % of total for this class	as at 30th Sept 09 of the previous year	as % of total for this class	As at 30th Sept 10	as % of total for this class	as at 30th Sept 09 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	326,285.48	99.63%	248,414.83	98.79%	330,696.26	99.65%	249,692.55	98.82%
AA or better	1,195.90	0.37%	3,037.97	1.21%	1,159.62	0.35%	2,973.72	1.18%
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	22,655.93	6.92%	17,208.49	6.84%	22,647.12	6.82%	17,090.41	6.76%
more than 1 year and upto 3years	30,436.65	9.29%	23,857.82	9.49%	29,767.88	8.97%	23,104.92	9.14%
More than 3years and up to 7years	33,307.90	10.17%	26,680.57	10.61%	33,193.94	10.00%	25,638.58	10.15%
More than 7 years and up to 10 years	20,545.26	6.27%	25,539.23	10.16%	20,195.99	6.09%	25,088.54	9.93%
More than 10 years and up to 15 years	41,715.65	12.74%	35,843.97	14.25%	42,177.31	12.71%	36,407.73	14.41%
More than 15 years and up to 20 years	24,755.14	7.56%	23,313.41	9.27%	25,750.82	7.76%	24,032.82	9.51%
Above 20 years	154,064.86	47.05%	99,009.31	39.37%	158,122.82	47.65%	101,303.27	40.09%
Breakdown by type of the issuer								
a. Central Government	241,494.82	73.74%	175,958.89	69.98%	247,589.74	74.61%	179,527.79	71.05%
b. State Government								
c. Corporate Securities	74,348.85	22.70%	68,794.75	27.36%	72,628.43	21.89%	66,439.32	26.30%
d. CD / CP								
e. Fixed Deposit	0.00	0.00%	550.20	0.22%	0.00	0.00%	550.20	0.22%
f. Repo	11,637.71	3.55%	6,148.95	2.45%	11,637.71	3.51%	6,148.95	2.43%

UNIT LINKED

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 30th Sept 10	as % of total for this class	as at 30th Sept 09 of the previous year	as % of total for this class	As at 30th Sept 10	as % of total for this class	as at 30th Sept 09 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	135,987.74	97.40%	90,625.16	98.92%	134,862.40	97.46%	88,650.29	98.94%
AA or better	2,612.58	1.87%	993.83	1.08%	2,495.69	1.80%	950.00	1.06%
Rated below AA but above A								
Rated below A but above B								
Any other	1,015.08	0.73%	0.00	0.00%	1,015.08	0.73%	0.00	0.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	67,172.57	48.11%	50,035.67	54.61%	66,626.59	48.15%	48,819.20	54.49%
more than 1 year and upto 3years	27,135.70	19.44%	15,000.89	16.37%	26,940.12	19.47%	14,591.59	16.29%
More than 3years and up to 7years	26,852.95	19.23%	16,208.34	17.69%	26,687.09	19.29%	16,048.06	17.91%
More than 7 years and up to 10 years	13,753.66	9.85%	8,859.33	9.67%	13,395.65	9.68%	8,645.43	9.65%
More than 10 years and up to 15 years	2,685.37	1.92%	1,010.00	1.10%	2,711.43	1.96%	996.00	1.11%
More than 15 years and up to 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Above 20 years	2,015.14	1.44%	504.75	0.55%	2,012.29	1.45%	500.00	0.56%
Breakdown by type of the issuer								
a. Central Government	13,859.37	9.93%	5,553.66	6.06%	13,939.21	10.07%	5,737.30	6.40%
b. State Government								
c. Corporate Securities	62,732.12	44.93%	41,731.31	45.55%	61,967.10	44.78%	40,578.37	45.29%
d. CD / CP	21,390.47	15.32%	18,104.33	19.76%	20,833.42	15.06%	17,054.94	19.03%
e. Fixed Deposit	1,015.08	0.73%	0.00	0.00%	1,015.08	0.73%	0.00	0.00%
f. Repo	40,618.35	29.09%	26,229.68	28.63%	40,618.35	29.35%	26,229.68	29.27%