

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2010 Details of Investment Portfolio Periodicity of Submission: Ouarterly

Name of the Fund : LIFE FUND

Peri	dicity of Submission	i : Quarterly														
			In	iterest Rate						Has there been any Principal Waiver?						
со	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal		Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
				NIL												

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2010 Details of Investment Portfolio Periodicity of Submission: Quarterly

Name of the Fund : GROUP FUND

Ten	Periodicity of Submission : Quarterly			iterest Rate										peen any Principal Waiver?			
cc	I Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal			Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
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				NIL													
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FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2010 Details of Investment Portfolio Periodicity of Submission: Quarterly

Name of the Fund : PENSION FUND

renodicity of Submission . Quarterly			In	iterest Rate						been any Principal Waiver?						
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal		Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
-				NIL												

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2010 Details of Investment Portfolio Periodicity of Submission: Quarterly

Name of the Fund : UNIT LINKED LIFE FUND

Periodicity of Submission : Quarterly			In	iterest Rate										peen any Principal Waiver?			
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal			Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
				NIL													

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2010 Details of Investment Portfolio

Name of the Fund : UNIT LINKED PENSION FUND

Per	iodicity of Submission	n : Quarterly														
			Ir	nterest Rate						peen any Principal Waiver?						
CC	OI Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from			Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
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