STATEM	INT AS ON : 30-Sept-2010 INT OF INVESTMENT AND INCOME ON INVESTMENT				NAME OF THE F	UND : LIFE FUND		-						
	CITY OF SUBMISSION : QUARTERLY	CAT		CURRENT Quarte	ĸ			YEAR TO DAT	re			PREVIOUS QUARTER INCOME ON	R - Sept 09	ę. In Lakhs
NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)'	NET YIELD (%) ²
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	181,572.95	3,453.16	7.90%	7.90%	181,572.95	6,606.26	7.86%	7.86%	123,529.17	2,216.14	7.56%	7.56%
A2 A4	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSPD CDSS	1,041.07	19.97	7.67%	7.67%	1,041.07	40.17	7.71%	7.71%	1,043.58	19.97	7.65%	7.65%
A3	Treasury Bills	CTRB	4,893.74	60.72	4.98%	4.98%	4,893.74	121.45	5.01%	5.01%				
B B1	STATE GOVERNEMNT / OTHER APPROVED SECURITIES State Govt. Securities	SGGS												-
B2 B3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	35,971.74	748.29	8.32%	8.32%	35,971.74	1,494.92	8.39%	8.39%	33,674.44	692.98	8.37%	8.37%
c	Guaranteed Equity HOUSING SECTOR INVESTMENTS													
C1 C2	Loans to State Government for Housing Loans to State Governement for Fire Fighting Equipments	HLSH												-
	Equipments Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
сз	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD												-
C4 C5	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions accredited by NHB	HTDN HTDA	2,412.62 10,406.42	63.89 239.99	9.22%	10.69%	2,412.62 10,406.42	127.77 459.09	10.83% 8.93%	10.83%	2,158.46	63.85	9.48%	9.48%
-			10,408.42	231.11	1.22%	1.22/4	10,406.42	457.07	8.73/4	0.73/4	7,730.27	166.04	7.40/6	7.40/*
C6 C7	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFHD HFDN												$ \longrightarrow $
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities TAXABLE BONDS OF	ISAS												
D2	Infrastructure / Casial Castan, DCU	IPTD	33,412.29	775.80	9.20%	9.20%	33,412.29	1,516.17	9.11%	9.11%	30,238.23	679.51	9.13%	9.13%
D3	Infrastructure / Social Sector - PSO - Debentures / Bonds Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	2,796.17	57.56	8.87%	8.87%	2,796.17	127.21	9.26%	9.26%	3,698.14	85.63	9.26%	9.26%
D4	TAX FREE BONDS Infrastructure / Social Sector - PSU -	IPFD												
D4 D5	Debentures / Bonds	ICFD												
D6	Corporate Securities (approved investments) - Debentures/ Bonds Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,882.92	7.05	0.75%	0.75%	3,882.92	23.50	1.58%	1.58%	1,154.14	0.45	0.21%	0.21%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,078.43	36.33	3.68%	3.68%	4,078.43	36.33	2.14%	2.14%	2,444.94	22.40	3.76%	3.76%
E E1	INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - (approved investment) - Equity shares -	EAEO					1.956.34							
	quoted		1,956.34	6.24	1.42%	1.42%		18.86	1.84%	1.84%	1,389.44	4.40	1.33%	1.33%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted Equity Shares (incl. Equity related	EACE	11,051.24	36.04	1.40%	1.40%	11,051.24	115.41	2.19%	2.19%	6,743.05	33.94	2.12%	2.12%
	Instruments) - Promoter Group PSU - (approved investment) - Equity shares -	EEPG	654.42	5.7	3.89%	3.89%	654.42	5.74	2.30%	2.30%	183.32	3.75	9.52%	9.52%
E3	quoted Corporate Securities (approved investment) -	ETPE												
E4 E5	Equity shares-quoted Corporate Securities (Approved Investment) -	ETCE												
EG	Equity - Unquoted Corporate Securities - Bonds - PSU (Taxable)	FPRT	4 250 00	116.95	11.01%	11.01%	4.250.00	233.91	11.01%	11.01%	5.750.00	151.86	10.56%	10.56%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF	.,								-,			
ES	Corporate Securities (Approved Investment) -	EPNO										0.34	44.55%	44.55%
E9	Preference Shares Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												++
E10	Investment in Subsidiaries Corporate Securities (approved investment) - Debentures	ECOS												+
E11	Loons - Policy Loans	EINP												
E12 E13		ELPL												
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO												
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled	ECDB			-			0.77	4.38%	4.38%	550.20	2.9	2.25%	2.25%
E17	banks Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB												
E18	Bank Accounts with banks Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	10,932.16	111.98	4.44%	4.44%	10,932.16	273.08	4.94%	4.94%	5,943.96	69.67	3.26%	3.26%
E19 E20	Bills Re-Discounting Commercial Papers	ECBR ECCP												
E21 F	Application Money OTHER INVESTMENTS	ECAM												
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
F3	Other than approved Investments - Equity Shares Other than approved Investments -	OESH	878.99	3.9	1.82%	1.82%	878.99	3.98	0.95%	0.95%	1,207.23	2.00	0.61%	0.61%
	Debentures	OLDB												
F5	Other than approved Investments - Preference Shares Other than approved Investments - Venture	OPSH												
F6		OVNF	1,310.65				1,310.65				1,323.03			
F7	Other than approved Investments - Short term Loans (Unsecured Deposits) Other than approved Investments - Term	OSLU												
F8	Uther than approved Investments - Term Loans (without Charge)	OTLW												
F9	Loans (without Charge) Corporate Securities (Other than approved investment) - Mutual Funds G.Sec Plan - MF	OMGS												
	G.Sec Plan - MF Debt / Income Fund - MF Serial Plan - MF	OMDI												
	Liquid Fund - MF	OMSP												
	Others - MF Corporate Securities (Other than approved investment) - Derivative Instruments	OMOT												+
F10	Other than American Transforment, DTC /													\vdash
F11 F16	Securitised Assets - Under Approved Sectors Equity Shares (PSUs & Unlisted)	OPSA OEPU	55 54				55.54							
	Equity Shares (PSUs & Unlisted) TOTAL	UCPU	55.54 311,557.68	5,743.69	7.59%	7.59%	55.54 311,557.68	11,204.61	7.59%	7.59%	228,967.63	4,238.01	7.58%	7.58%
	Gross Yield : Calculated based on Monthly weighted													

¹ Gens Yiell : Calculated based on Monkly weighted average of Investment on an Annuliced basis. Gens Yield for the quarter - Total laccone for the quarter. Total of Invested aue of each month end during the quarter Gens Yield for the quarter - Total concerned the C quarters. Total of Invested aue of each month end during the 2 quarters Calcular - Yield in which the C quarter is Total of Invested aue of each month end during the 2 quarters. Total In Event Concerned and Concerned automatic automatic and Ammeritation / Accretation 4 YTD category codes are based in a current quarter category code 5 Seg 2009 annument tock in concerned in the during Investment in "OVRGTA Business" represented seperatly under "Group fund"

FORM - L-34-YIELD ON INVESTMENTS-1 COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON: 30.5eph.2010

110 NAME OF THE F<u>UND : LIFE FUND</u>



STATEME STATEME	RM-1-34-YIELD ON INVESTMENTS-1 10 MAYNT NAME & CODE TATA AGU UR INVESTMENTS-1 10 INVENT AVAIL SOURD FOR ADDITIONAL OF THE FIND - PENDOD FIND D 10 UDDITION OF UNATERY ADDITIONAL OF THE FIND - PENDOD FIND D 10 UDDITION OF UNATERY ADDITIONAL OF THE FIND - PENDOD FIND D 10 UDDITION OF UNATERY ADDITIONAL OF THE FIND - PENDOD FIND D 10 UDDITION OF UNATERY ADDITIONAL OF THE FIND - PENDOD FIND D 10 UDDITION OF UNATERY ADDITIONAL OF THE FIND - PENDOD FIND D 10 UDDITION OF UNATERY ADDITIONAL OF THE FIND - PENDOD FIND D 10													
		CAT	r	CURRENT QUARTE	R				PREVIOUS QUARTER	- Sept 2009	P. In Lakhs			
NO. A	CATEGORY OF INVESTMENT CENTRAL GOVERNMENT SECURITIES	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CGSB CSPD	10,869.11	178.83	6.77%	6.77%	10,869.11	348.0	6.73%	6.73%	9,326.96	143.27	6.46%	6.46%
A4 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills	CDSS CTRB												
в	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities Other Approved Securities (excluding	SGGS												
82 83	Infrastructure / Social Sector Investments) State Government Bonds / Development Loans	SGOA	1,924.26	36.8	7.66%	7.66%	1,924.2	70.8	0.54%	7.79%	819.47	15.95	7.79%	7.79%
с	HOUSING SECTOR INVESTMENTS		1,014.04	0.4	0.54%	0.54%	1,014.04	0.4	0.54%	0.54%				
C1 C2	Loans to State Government for Housing Loans to State Governement for Fire Fighting	HLSH												
C2 C9	Equipments Term Loan - HUDCO	HISP												
C10	Term Loan to institutions accredited by NHB	HTLN												
C3	TAXABLE BONDS OF Bonds / Debentures Issued by HUDCO	HTHD												
C4 C5	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HTDN	3,406.06	67.3	7.91%	7.91%	3,406.08	106.3	8.16%	8.16%	1,298.81	30.46	9.38%	9.38%
	occredited by NHB TAX FREE BONDS						-,				.,=			
C6 C7	Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HFHD												
C8	Bonds / Debentures issued by Institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS Infrastructure/ Social Sector - Other Approved		ļ							L				
D1	Securities TAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures	ISAS												
D2		IPTD	7,134.92	168.73	9.46%	9.46%	7,134.92	343.14	9.45%	9.45%	5,428.16	123.60	9.56%	9.56%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debenfures/ Bonds TAX FREE BONDS	ICTD	998.82	26.03	10.43%	10.43%	998.8	e 63.4	9.53%	9.53%	2,099.91	52.61	10.04%	10.04%
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other Corporate	IPFD												
D5	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debenfures/Bonds Infrastructure / Social Sector - Term Loans (with	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge) ACTIVELY TRADED	ILWC												
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAEQ												
DB	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted THINLY TRADED	EACE												
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares quoted	ETCE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ												
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
E3	THINLY TRADED/ UNQUOTED PSU - (approved investment) - Equity shares - auoted	ETPE												
E4	quoted Corporate Securilies (approved investment) - Equity shares-quoted Corporate Securilies (Approved investment) -	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	4,440.75	98.82	8.90%	8.90%	4,440.7	197.6	8.89%	8.89%	4,415.51	87.15	8.61%	8.61%
E7	Corporate Securities - Bonds - PSU (Tax Free) Corporate Securities (Approved Investment) -	EPBF												
E8 E9	Preference Shares Corporate Securities (approved investment) -	EPNQ												
E9 E10	Investment in Subsidiaries Corporate Securities (approved investment) - Debentures	ECIS												
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,159.62	32.5	11.26%	11.26%	1,159.63	65.10	11.32%	11.32%	931.88	26.30	11.31%	11.31%
E11 E12	Investment properties - Immovable Loans - Policy Loans	EINP												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	ļ							L				
E15	Cash and Deposits - Cash, cheques, drafts, stamps Cash and Deposits - Deposit with scheduled	ECDS								L				
E16	banks Cash and Deposits - Current account, Other	ECDB ECOB		├───┤					ļ					\vdash
E17 E18	Bank Accounts with banks Cash and Deposits - Money at call and short	ECOB	705.56	7.8	7.08%	7.08%	705.5	a 13.7	5.56%	5.56%	205.00	1.70	2.39%	2.39%
E19	notice with banks / Repos Bills Re-Discounting	ECBR	/00.56	7.8	, .v0/s	7.90%	705.5	13./1	5.30/4	5.30/4	205.00	1.70	a. 37 /s	a
E20 E21	Commercial Papers Application Money	ECCP ECAM												
F F1	OTHER THAN APPROVED INVESTMENTS Other than approved investments - Bonds - PSU Taxable	OBPT		\vdash										+
F2	Taxable Other than approved Investments - Bonds - PSU Tax Free	OBPF								1				\vdash
F3	Other than approved investments - Equity Shares	OESH	1											
F4	Other than approved Investments - Debentures	OLDB												
F5 F6	Other than approved Investments - Preference Shares Other than approved Investments - Others	OPSH OOTH	ļ						L				ļ	\square
F6 F7	Other than approved Investments - Others Other than approved Investments - Venture Fund	OVNF								<u> </u>				
F8	Other than approved Investments - Short term Loans (Unsecured Deposits) Other than approved Investments - Term Loans	OSLU												
F9	(without Charge)	OTLW	ļ	└───						<u> </u>				\vdash
F10	Corporate Securities (Other than approved investment) - Mutual Funds G.Sec Plan - MF	OMGS	l											
	Debt / Income Fund - MF Serial Plan - MF	OMDI												
	Liquid Fund - MF Others - MF	OMLF												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	TOTAL		31,653.15	617.50	8.12%	8.12%	31,653.15	1,208.76	8.16%	8.16%	24,525.70	481.11	8.18%	8.18%

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	DICITY OF SUBMISSION : QUARTERLY	NENT CURENT Guorier YEAR TO DATE PREVIOUS QUARTIE - September 2007												
	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON		NET YIELD (%)2	INVESTMENT (Rs.)	INCOME ON		NET YIELD (%) ²		INCOME ON	GROSS YIELD	NET YIELD (?
Description Desc Desc <thdesc< th=""> Desc <thdesc< th=""></thdesc<></thdesc<>	CENTRAL GOVERNMENT SECURITIES													
h h h h h h	Guaranteed Bonds		7,062.78	134.84	7.63%	7.63%	7,062.78	267.15	7.63%	7.63%	6,890.65	130.70	7.58%	7.58%
Diman Diman <t< td=""><td>Deposit under Section 7 of Insurance Act.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Deposit under Section 7 of Insurance Act.													
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Treasury Bills	CTRB												
Part and the sector of the sector	SECURITIES													
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Other Approved Securities (excluding		4.354.00	e1.01			4 354 00	103.00	0 / 197	0./107	4.040.00		0.3/57	8.35%
<th< th=""> <th<< td=""><td>Infrastructure / Social Sector Investments)</td><td></td><td>4,254.07</td><td>91.01</td><td>0.00%</td><td>6.56/4</td><td>4,254.07</td><td>183.00</td><td>8.8174</td><td>0.01/4</td><td>4,243.31</td><td>66.51</td><td>6.35%</td><td>8.33 /s</td></th<<></th<>	Infrastructure / Social Sector Investments)		4,254.07	91.01	0.00%	6.56/4	4,254.07	183.00	8.8174	0.01/4	4,243.31	66.51	6.35%	8.33 /s
B B	HOUSING SECTOR INVESTMENTS													
A A </td <td>Loans to State Governement for Fire Fighting</td> <td></td> <td>1</td>	Loans to State Governement for Fire Fighting													1
	Term Loan - HUDCO													
D D <thd< th=""> D D D D<td></td><td>HTLN</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<>		HTLN												
Image Image <t< td=""><td>Banda / Dahantures issued by HUDCO</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Banda / Dahantures issued by HUDCO													
Image Image <t< td=""><td>Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions</td><td></td><td>996.71</td><td>21.94</td><td>8.81%</td><td>8.81%</td><td>996.71</td><td>43.88</td><td>8.81%</td><td>8.81%</td><td>993.42</td><td>21.25</td><td>8.57%</td><td>8.57%</td></t<>	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions		996.71	21.94	8.81%	8.81%	996.71	43.88	8.81%	8.81%	993.42	21.25	8.57%	8.57%
Description Des	TAX FREE BONDS	HEND												
D D	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFDN												
Image of the sector o	accredited by NHB INFRASTRUCTURE / SOCIAL SECTOR	HFDA									L			──
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		1040												
Descriptional books of the sector	Approved Securities	ISAS												
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Infrastructure / Social Sector - PSU -	IPTD												
Image: And and any open set of a	Corporate Securities (approved investments) -	ICTD	200.00	0.14	0.84%	0.84%	200.00	12.06	12.06%	12.06%	990.53	27.51	11.12%	11.12%
Display Display <t< td=""><td>Debentures/ Bonds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Debentures/ Bonds													
Display Display <t< td=""><td>Infrastructure / Social Sector - PSU - Debentures / Bonds</td><td>IPFD</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
image image <th< td=""><td></td><td>ICFD</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		ICFD												
Instruct. 90 100 - 1000	Debentures/ Bonds Infrastructure / Social Sector - Term Loans	ILWC												
Instructor 40 - 4gal one - 0 and 100 Image: 0 - 1 and 100	(with Charge) Infrastructure - Corporate Securities - Equity	ITCE												
Image: Product Proceedings - Sequence of App - Ap														
India India <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
Horizontal constructions Horizon	auoted	EAEQ												
Interact / proving (section -) IC		EACE												
Book all scatter (agreent investment) ETC Image	Equity Shares (incl. Equity related	EEPG												1
et conceptional synthem mode mode <t< td=""><td></td><td>ETPE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		ETPE												
If Corport Sociality - Isoni- PSU (Law) OPT OPT <td></td> <td>ETCE</td> <td></td>		ETCE												
Id Corrant Socials - Mark - May (May) Mark I Ma		EENQ												
a. Spectral Sociality (Approximational) Preference Sociality (Approximational) (CS) COS Construint (CS) Construint (CS) <thconstruint (CS) <thconstruint (CS)</thconstruint </thconstruint 	Corporate Securities - Bonds - PSU (Taxable)										500.00	11.22	8.97%	8.97%
Dest Dest <thdest< th=""> Dest Dest <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></thd<></thdest<>													-	
O O Control Contro Contro Control	Corporate Securities (Approved Investment) - Preference Shares	`												
Image:	Investment in Subsidiaries													
Interspective Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>														
Image: Control Lange,		ELPL												
Deck Deck <th< td=""><td>in India (Term Loan)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	in India (Term Loan)													
Back Construction	outside India (Term Loan) Cash and Deposits - Cash, cheques, drafts.													
Norm Norm <th< td=""><td>stamps Cash and Deposits - Deposit with scheduled</td><td></td><td></td><td> </td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	stamps Cash and Deposits - Deposit with scheduled													
Hased Deposite - Money at all and abort obtaine Masker / Resource 100 Bit Re Disconting COD Image: Constraint of the	banks Cash and Deposits - Current account. Other													
Image: Construct with sub 1 Alongo COM Comment of a long	Cash and Deposits - Money at call and short								-					
129 Constrain Paperal COP	notice with banks / Repos Bills Re-Discounting	ECBR												
p. Determine special instantiants - bander - oper - operations - bander - operations - bander - operations - oper - operations - opera	Commercial Papers Application Money													
Diversities Oper	Other than approved Investments - Bonds -	OBPT												
Plant Operation Op	Other than approved Investments - Bonds -													+
Base an approved investments - 0.00 000	PSU - Tax Free Other than approved Investments - Equity	-							-					t —
P Directions approved Instantants - Preference Short Sho	Shares Other than approved Investments -													
Pilowise taxa approved Investments - Start arm Long (Monsord Record) OSU OSU </td <td>Other than approved Investments -</td> <td></td> <td>1</td>	Other than approved Investments -													1
P Description OSU O		OVNF												
Image: Notice Channel of Channel	Other than approved Investments - Short	OSLU												1
Income fund. Other	Other than approved Investments - Term Loans (without Charge)													1
Obter Fund Oncil Image: Constraint of the cons	Corporate Securities (Other than approved investment) - Mutual Funds													
Lege Fund - MP ONO One	G.Sec Plan - MF Debt / Income Fund - MF	OMGS												
Others - MF ONOT Other Securities (Other than approved investment) - Derivative Instruments Occur	Serial Plan - MF Liquid Fund - MF													
	Others - MF	OMOT												—
et the than Approved Investment - PTC / Open	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												t i

 IOTAL
 association

 7 Gens Yiell Calculated based on Monthly weighted average of neutrent on an Annulus basis. Gens Yiell for the quarter ~ Total laccome for the quarter. Total of lnessed and of ach month end admig the quarter Gens Yiell for the Tor Total laccome for the quarter. Total of lnessed and of ach month end admig the quarter Set of Viell Yield rest for Tac

 9 Net Yield Yield areas for Tac
 The Tac and laccome the Didded restored and Annomisiania / Accretation 1970 Despression instead on current quarter charger codes 2 Set Yield Set and the Tac and the Didded restored and Annomisiania / Accretation 2 Set y 2009 announts reflect investment in life final only. Insentment in 'OVRGTA Basiness' represented seperatly under 'Group finad'

NO.	CITY OF SUBMISSION : QUARTERLY CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	CURRENT QUART INCOME ON	GROSS YIELD		INVESTMENT (Rs.)	YEAR TO DAT	GROSS YIELD	NET YIELD (%)*	INVESTMENT (Rs.)	PREVIOUS Quarter - INCOME ON	GROSS YIELD	P. In Lakhs NET YIELD (%)
A	CENTRAL GOVERNMENT SECURITIES	CODE		INVESTMENT (Rs.)	(%)1	NET YIELD (%) ²	INVESTMENT (KS.)	INVESTMENT (Rs.)	(%)	NET TIELD (74)*	INVESIMENT (IS.)	INVESTMENT (Rs.)	(%)'	NET TIELD (74
A1 A2	Central Govt. Securities, Central Govt. Guaranteed Bonds Special Deposits	CGSB CSPD	7,158.78	61.26	4.72%	4.72%	7,158.78	141.67	5.73%	5.73%	2,118.52	5.48	1.11%	1.11%
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3 B	Treasury Bills STATE GOVERNEMNT / OTHER APPROVED	CTRB												
B1	SECURITIES State Govt. Securities Other Approved Securities (excluding	SGGS												1
82 83	Infrastructure / Social Sector Investments) Guaranteed Equity	SGOA SGGE	257.47	1.72	2.68%	2.68%	257.47	4.83	4.16%	4.16%				-
C C1	HOUSING SECTOR INVESTMENTS Loans to State Government for Housing	HLSH												
C2 C9	Loans to State Governement for Fire Fighting Equipments Term Loan - HUDCO	HLSF												-
C10	Term Loan to institutions accredited by NHB	HTLN												
C3 C4	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD	2.497.79	24.75	5.61%	5.61%	2,497.79	87.26	8.85%	8.85%	1.377.53		1 616	1.51%
C5	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions accredited by NHB	HTDA	11,506.51	98.57	4.16%	4.16%	11,506.51	197.13	5.11%	5.11%	5,109.94	78.36	6.12%	6.12%
C6 C7	TAX FREE BONDS Bonds / Debentures issued by HUDCO Bonds / Debentures issued by NHB	HFHD												
C8	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions occredited by NHB	HFDA												1
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
D2	TAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	19,544.58	259.12	5.20%	5.20%	19,544.58	759.67	7.68%	7.68%	11,297.96	75.93	2.95%	2.95%
D3	Infrastructure / Social Sector - Other Corporate Securities (approved investments) -	ICTD	1,039.07	10.95	4.20%	4.20%	1,039.07	38.98	5.77%	5.77%	1,951.28	(24.83	-4.43%	-4.43%
_	TAX FRFF BONDS				<u> </u>									<u> </u>
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure/ Social Sector - Other Corporate	IPFD												+
D5	Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge) ACTIVELY TRADED	ILWC												+
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAEQ												1
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares	EACE	-				-		-					+
~	(Ordinary)-quoted	LAGE												<u>+</u>
D9	Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - guoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares	ETCE												1
D11	quoted Infrastructure - Corporate Securities - Equity	ITCE	126,326.54	2,941.83	9.80%	9.80%	126,326.54	5,231.46	10.70%	10.70%	49,680.76	5,294.60	49.06%	49.06%
D12	shares-Quoted Infrastructure - PSU - Equity shares - Quoted	ITPE	69,729.00	1,192.08	7.63%	7.63%	69,729.00	5,950.30	24.67%	24.67%	38,499.16	4,128.63	45.74%	45.74%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	ACTIVELY TRADED PSU - (approved investment) - Equity shares -	EAEQ	53,985.20	10,853.50	88.51%	88.51%	53,985.20	14,302.88	55.08%	55.08%	44,918.20	4,671.50	46.23%	46.23%
E2	quoted Corporate Securities (approved investment) -	EACE	328,957.90	37,168.81	49.24%	49.24%	328,957.90	48,483.75	32.59%	32.59%	203,298.12	31,811.35	68.37%	68.37%
E22	Equity shares (Ordinary)-quoted Equity Shares (incl. Equity related instruments) -	EEPG	35,062.07	8,015.78	102.84%	102.84%	35,062.07	6,943.37	50.44%	50.44%	4,483.54	968.53	89.37%	89.37%
	Promoter Group		35,082.07	8,015.78	102.84/6	102.84%	35,062.07	6,743.37	30.44%	50,44%	4,403.34	760.34	61.37 /4	67.37%
E3 E4	PSU - (approved investment) - Equity shares - quoted Corporate Securities (approved investment) -	ETPE												-
E4 E5	Equity shares-quoted Corporate Securities (Approved Investment) -	ETCE	-				-						-	
E6	Equity - Unquoted Corporate Securities - Bonds - PSU (Taxable)	EPBT	6,152.20	92.64	5.27%	5.27%	6,152.20	275.78	7.70%	7.70%	5,993.34	92.16	6.15%	6.15%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries Corporate Securities (approved investment) -	ECIS												
E10 E11	Debentures Investment properties - Immovable Loans - Policy Loans	ECOS												-
E12 E13	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELPL												1
E14	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	4,372.33	(30.25)	-2.74%	-2.74%	4,372.33	94.21	4.47%	4.47%	2,547.90	32.94	5.19%	5.19%
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16 E17	Cash and Deposits - Deposit with scheduled banks Cash and Deposits - Current account, Other	ECDB	1,015.08	17.91	7.06%	7.06%	1,015.08	53.99	7.15%	7.15%				──
E17 E18	Bank Accounts with banks Cash and Deposits - Money at call and short	ECOB	35,395.91	459.16	4.92%	4.92%	35,395.91	874.76	4.69%	4.69%	23,824.63	181.65	2.70%	2.70%
E19 E20	notice with banks / Repos Bills Re-Discounting Commercial Papers	ECBR	18,166.82	263.75	5.84%	5.84%	18,166.82	497.69	5.76%	5.76%	16,187.11	340.83	8.49%	8.49%
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	7,663.53				7,663.53				6,458.80			
E21 F	Application Money OTHER THAN APPROVED INVESTMENTS Other than approved Investments - Bonds - PSU	ECAM	2,085.95				2,085.95							
F1 F2	Taxable Other than approved Investments - Bonds - PSU -	OBPT				· ·								+
F2 F3	Tax Free Other than approved Investments - Equity	OBPF	28,882.76	6,578.64	106.36%	106.36%	28,882.76	6,561.40	49.71%	49.71%	29,265.21	3,525.83	52.56%	52.56%
F4	Shares Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund Other than approved Investments - Short term	OVNF												
F7	Other than approved Investments - Short term Loans (Unsecured Deposits) Other than approved Investments - Term Loans	OSLU												+
F8 F9	(without Charge) Corporate Securities (Ofter than approved investment) - Mutual Funds	OTLW												<u> </u>
	investment) - Mutual Funds G.Sec Plan - MF Debt / Income Fund - MF	OMGS												<u> </u>
_	Serial Plan - MF Liquid Fund - MF	OMSP						1				F		<u> </u>
F10	Others - MF Corporate Securities (Other than approved	OMOT												F
F11	investment) - Derivative Instruments Other than Approved Investment - PTC /	OPSA												<u> </u>
	Securitised Assets - Under Approved Sectors TOTAL	Orsa	759,799.49	68,020.23	39.11%	39.11%	759.799.49	90,499.15	27.72%	27.72%	447,012.00	51,188.12	50.01%	50.01%
Note:	Category of Investment (COI) shall be as per Guidel	ines									,			
	Gross Yield : Calculated based on Monthly weighted	d average of	Investement on an Annualise atl of Invested asset of each 1	d basis.										

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STATEME STATEME PERIODI	INT AS ON : 30 September 2010 INT OF INVESTMENT AND INCOME ON INVESTMENT CITY OF SUBMISSION : QUARTERLY				NAME OF THE F	UND : PENSION UN	IT LINKED FUND							. In Lakhs
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	CURRENT Quarte INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	YEAR TO DAT INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	PREVIOUS QUARTER INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD (%) ²
A A1	CENTRAL GOVERNMENT SECURITIES Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	6,293.79	INVESTMENT (Rs.) 55.54	(%) ¹ 5.57%	5.57%	6,293.79	INVESTMENT (Rs.) 126.30	(%) ¹ 6.37%	6.37%	3.284.66	INVESTMENT (Rs.)	(%) ¹ 1.35%	1.35%
A2	Special Deposits	CSPD	0,270.77		5.5770	5.57%	0,270.77	120.00	0.0774	0.0776	0,104.00	10.70	1.5574	1.0074
A4 A3	Deposit under Section 7 of Insurance Act, 1938 Treasury Bills STATE GOVERNEMNT / OTHER APPROVED	CDSS CTRB												
B B1	SECURITIES	SGGS										l		
82 83	State Govt. Securities Other Approved Securities (excluding Infrastructure / Social Sector Investments) Guaranteed Equity	SGOA SGGE	149.33	0.55	1.48%	1.48%	149.33	3.25	4.31%	4.31%	150.48	0.11	0.29%	0.29%
C C1	HOUSING SECTOR INVESTMENTS Logins to State Government for Housing	HLSH										l		1
C2 C9	Loans to State Governement for Fire Fighting Equipments	HLSF												
C10	Term Loan - HUDCO Term Loan to institutions accredited by NHB	HTLN												
C1	TAXABLE BONDS OF	UTUD												
C4 C5	Bonds / Debentures issued by NUDCO Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HTDN	4,275.78	39.31	3.97%	3.97%	4,275.78	88.30	5.37%	5.37%	229.59 2,806.21	0.86	1.51%	1.51%
-	occredited by NHB TAX FREE BONDS Bonds / Debentures Issued by HUDCO	HFHD	4,270.70	57.51	0.7770	0.77%	4,275.70	00.00	5.57 /4	5.57 /	1,000.11		0.10%	0.2074
C6 C7 C8	Bonds / Debentures issued by NHB Bonds / Debentures issued by institutions	HFDN												
D	occredited by NHB INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
D2	Intrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	6,333.75	48.66	2.79%	2.79%	6,333.75	229.38	6.15%	6.15%	4,687.23	33.33	3.18%	3.18%
D3	Securities ACABLE BONDS OF Intrastructure / Social Sector - PSU - Debentures / Bonds Intrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures/, Bonds TAX HEFF RONINS	ICTD	966.54	13.85	5.73%	5.73%	966.54	29.85	5.66%	5.66%	1,854.96	16.98	3.55%	3.55%
D4	TAX FREE BONDS Infrastructure / Social Sector - PSU - Debentures / Bonds Infrastructure / Social Sector - Other Corporate	IPFD												
D5		ICFD												
D6	Debentures/Bonds Infrastructure / Social Sector - Term Loans (with Charge) THINLY TRADED	ILWC												
D9	THINLY TRADED Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Investment) - Equity shares - quoted Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares	ETCE	l											<u> </u>
D10	quoted Infrastructure - Corporate Securities - Equity	ITCE	1,316.77	20.58	6.56%	6.56%	1,316.77	57.44	10.79%	10.79%	646.00	66.51	43.59%	43.59%
D12	shares-Quoted Infrastructure - PSU - Equity shares - Quoted	ITPE	716.36	34.43	21.55%	21.55%	716.36	84.87	36.16%	36.16%	409.48	38.44	39.30%	39.30%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	ACTIVELY TRADED PSU - (approved investment) - Equity shares - quoted	EAEQ	515.03	108.61	81.43%	81.43%	515.03	148.47	52.65%	52.65%	486.81	32.33	28.14%	28.14%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	3,271.24	357.39	46.50%	46.50%	3,271.24	547.17	35.79%	35.79%	2,357.30	343.23	60.53%	60.53%
E22	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	483.45	108.42	101.34%	101.34%	483.45	79.08	39.36%	39.36%	134.57	26.18	76.40%	76.40%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted Corporate Securities (Approved Investment) -	ETCE												
E5	Equity - Unquoted	EENQ EPBT	3,654.26	38.41	4.09%	4.09%	3.654.26	133.10	7.10%	7.10%	2,339.84	27.83	5.09%	5.09%
E6 E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBI	3,654.26	38.41	4.09%	4.09%	3,654.26	133.10	7.10%	7.10%	2,339.84	29.85	5.09%	5.09%
EB	Corporate Securities (Approved Investment) - Preference Shares Corporate Securities (approved Investment) -	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries Corporate Securities (approved investment) -	ECIS	l									ļ		
E10 E11	Debentures	ECOS												
E12 E13	Loans - Policy Loans Loans - Secured Loans - Mortgage of Property In India (Term Loan)	ELPL	I											
E14	Loans - Policy Loans Loans - Socured Loans - Mortgage of Property in India (Term Loan) Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group Cash and Deposits - Cash, cheques, drafts,	EDPG	2,389.31	(39.86)	-6.57%	-6.57%	2,389.31	23.02	2.15%	2.15%	1,535.53	32.08	8.39%	8.39%
E15 E16	Cash and Deposits - Deposit with scheduled	ECDS ECDB												
E17	banks Cash and Deposits - Current account, Other	ECOB												
E18 E19	Bank Accounts with banks Cash and Deposits - Money at call and short notice with banks / Repos Bills Re-Discounting	ECMR ECBR	5,222.45	62.95	4.70%	4.70%	5,222.45	92.57	4.60%	4.60%	2,405.06	21.09	2.67%	2.67%
E19 E20 E34	Bills Re-Discounting Commercial Papers Net Current Assets (Only in respect of ULIP	ECCP ENCA	3,223.65 588.27	52.11	6.25%	6.25%	3,223.65 588.27	133.74	6.26%	6.26%	1,917.22	36.67	7.70%	7.70%
E34 E21 F	Business) Application Money	ECAM	300.27				200.2/				1,369.09			
F1	OTHER THAN APPROVED INVESTMENTS Other than approved Investments - Bonds - PSU Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU Tax Free Other than approved Investments - Equity	OBPF										69.75		
F3 F4	Other than approved investments - Equity Shares Other than approved investments - Debentures	OESH	201.71	41.70	97.08%	97.08%	201.71	47.72	42.84%	42.84%	361.19	69.79	75.26%	75.26%
F5	Other than approved Investments - Preference Shares	OPSH												
F6 F7	Other than approved Investments - Others Other than approved Investments - Venture	OOTH												
F8	Fund Other than approved Investments - Short term Loans (Unsecured Deposits) Other than approved Investments - Term Loans	OSLU												
F9	Other than approved Investments - Term Loans (without Charge) Corporate Securities (Other than approved	οτιω											<u> </u>	\square
F10	Corporate Securities (Other than approved investments - term Loans (without Charge) Corporate Securities (Other than approved investment) - Mutual Funds G.Sec Plan - MF	OMGS												
-	Debt / Income Fund - MF Serial Plan - MF Liquid Fund - MF	OMDI OMSP OMLF OMOT												
F11	Others - MF Corporate Securities (Other than approved	OMOT OCDI												
	investment) - Derivative Instruments TOTAL		39,601.70	942.66	10.19%	10.19%	39,601.70	1,824.26	10.17%	10.17%	27,195.22	801.70	12.50%	12.50%

 TOTAL
 29,401.70
 942.44
 10,197

 Note: Category of Insectment (100) shall be as per Gaichines
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FORM - L-34-YIELD ON INVESTMENTS-1 COMPANY NAME & CODE TATA AIG LIFE INSUBANCE COMPANY LIMITED STATEMENT AS ON: 30 September 2010 STATEMENT OR INVESTMENT AND RECOMPOSITION

¹¹⁰ NAME OF THE FUND : PENSION UNIT LINKED FUND