

FORM - L-34: YIELD ON INVESTMENTS-1  
COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED  
STATEMENT AS ON: 30-Sep-2010  
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

110  
NAME OF THE FUND : LIFE FUND

PERIODICITY OF SUBMISSION - QUARTERLY			CURRENT QUARTER				YEAR TO DATE				PREVIOUS QUARTER				Last Qtr		6 to 12 Months	
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	NET YIELD (%) <sup>2</sup>	
A CENTRAL GOVERNMENT SECURITIES																		
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CSSB	181,572.95	3,453.16	7.90%	7.90%	181,572.95	6,404.26	7.86%	7.86%	123,529.17	2,214.14	7.56%	7.56%				
A2	Special Deposits	CSPD																
A4	Deposit under Section 7 of Insurance Act, 1938	CDS5	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	121.46	5.01%	5.01%								
B STATE GOVERNMENT / OTHER APPROVED SECURITIES																		
B1	State Govt. Securities	SGGS																
B2	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	692.96	8.37%	8.37%				
B3	Guaranteed Equity	SGGE																
C HOUSING SECTOR INVESTMENTS																		
C1	Loans to State Government for Housing	HS-SL																
C2	Loans to State Government for Fire Fighting Equipments	HS-SF																
C9	Term Loan - HUDCO	HTLU																
C10	Term Loan to Institutions accredited by NHB	HTLN																
D TAXABLE BONDS OF																		
D3	Bonds / Debentures issued by HUDCO	HTHB																
D4	Bonds / Debentures issued by NHB	HTDB	2,412.42	43.87	10.49%	10.49%	2,412.42	127.77	10.83%	10.83%	2,116.42	43.86	11.94%	11.94%				
D5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	10,406.42	239.99	9.22%	9.22%	10,406.42	459.09	8.93%	8.93%	7,934.27	188.02	9.48%	9.48%				
E TAX FREE BONDS																		
D6	Bonds / Debentures issued by HUDCO	HTFD																
D7	Bonds / Debentures issued by NHB	HTFD																
D8	Bonds / Debentures issued by institutions accredited by NHB	HTDA																
F INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																		
G INVESTMENTS																		
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS																
H TAXABLE BONDS OF																		
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	33,412.29	775.86	9.20%	9.20%	33,412.29	1,516.17	9.11%	9.11%	30,238.23	679.5	9.13%	9.13%				
D3	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%	3,498.14	85.6	9.26%	9.26%				
I TAX FREE BONDS																		
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD																
D5	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICFD																
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC																
D7	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	0.4	0.21%	0.21%				
D8	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,078.43	36.32	3.48%	3.48%	4,078.43	36.33	2.14%	2.14%	2,444.94	22.46	3.76%	3.76%				
J INVESTMENT SUBJECT TO EXPOSURE NORMS																		
E1	PSU - (approved investment) - Equity shares - Quoted	EACQ	1,954.34	4.24	1.42%	1.42%	1,954.34	18.86	1.84%	1.84%	1,389.44	4.4	1.33%	1.33%				
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	11,051.24	36.04	1.40%	1.40%	11,051.24	115.41	2.19%	2.19%	4,743.05	33.9	2.12%	2.12%				
E3	Equity Shares (incl. Equity related Instruments) - Private Group	EEPG	454.42	5.74	3.89%	3.89%	454.42	5.74	2.30%	2.30%	183.32	3.7	9.52%	9.52%				
E4	PSU - (approved investment) - Equity shares - Quoted	ETPE																
E5	Corporate Securities (approved investment) - Equity shares-quoted	ETCE																
E6	Corporate Securities (Approved Investment) - Equity - Unquoted	EBEQ																
E7	Corporate Securities - Bonds - PSU (Taxable)	EPBT	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%				
E8	Corporate Securities - Bonds - PSU (Tax Free)	EPBF																
E9	Corporate Securities (Approved Investment) - Preference Shares	EPNQ									0.3	44.55%	44.55%					
E10	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS																
E11	Corporate Securities (approved investment) - Debentures	ECDS																
E12	Investment properties - Immovable	ELIP																
E13	Loans - Policy Loans	ELP																
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI																
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMD																
E16	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS																
E17	Cash and Deposits - Deposit with scheduled banks	ECDB						0.77	4.38%	4.38%	550.20	2.16	2.25%	2.25%				
E18	Cash and Deposits - Current account, Other Bank Accounts with banks	ECOB																
E19	Cash and Deposits - Money at call and short notice with banks / Repos	ECOR	10,932.16	111.98	4.44%	4.44%	10,932.16	273.08	4.94%	4.94%	5,943.94	69.6	3.26%	3.26%				
E20	Bills Re-Discounting	ECRB																
E21	Commercial Papers	ECCL																
E22	Repurchase Money	ECRM																
K OTHER INVESTMENTS																		
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	OESH	878.99	3.16	1.82%	1.82%	878.99	3.18	0.95%	0.95%	1,207.23	2.05	0.61%	0.61%				
F4	Other than approved Investments - Debentures	OLDB																
F5	Other than approved Investments - Preference Shares	OPSH																
F6	Other than approved Investments - Venture Fund	OVNF	1,310.65				1,310.65				1,323.05							
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU																
F8	Other than approved Investments - Term Loans (without Charge)	OTLV																
F9	Corporate Securities (Other than approved investment) - Mutual Funds	OCMI																
F10	Debt / Income Fund - MF	OCMI																
F11	Debt / Income Fund - MF	OCMI																
F12	Debt / Income Fund - MF	OCMI																
F13	Debt / Income Fund - MF	OCMI																
F14	Debt / Income Fund - MF	OCMI																
F15	Debt / Income Fund - MF	OCMI																
F16	Debt / Income Fund - MF	OCMI																
F17	Debt / Income Fund - MF	OCMI																
F18	Debt / Income Fund - MF	OCMI																
F19	Debt / Income Fund - MF	OCMI																
F20	Debt / Income Fund - MF	OCMI																
F21	Debt / Income Fund - MF	OCMI																
F22	Debt / Income Fund - MF	OCMI																
F23	Debt / Income Fund - MF	OCMI																
F24	Debt / Income Fund - MF	OCMI																
F25	Debt / Income Fund - MF	OCMI																
F26	Debt / Income Fund - MF	OCMI																
F27	Debt / Income Fund - MF	OCMI																
F28	Debt / Income Fund - MF	OCMI																
F29	Debt / Income Fund - MF	OCMI																
F30	Debt / Income Fund - MF	OCMI																
F31	Debt / Income Fund - MF	OCMI																
F32	Debt / Income Fund - MF	OCMI																
F33	Debt / Income Fund - MF	OCMI																
F34	Debt / Income Fund - MF	OCMI																
F35	Debt / Income Fund - MF	OCMI																
F36	Debt / Income Fund - MF	OCMI																
F37	Debt / Income Fund - MF	OCMI																
F38	Debt / Income Fund - MF	OCMI																
F39	Debt / Income Fund - MF	OCMI																
F40	Debt / Income Fund - MF	OCMI																
F41	Debt / Income Fund - MF	OCMI																
F42	Debt / Income Fund - MF	OCMI																
F43	Debt / Income Fund - MF	OCMI																
F44	Debt / Income Fund - MF	OCMI																
F45	Debt / Income Fund - MF	OCMI																
F46	Debt / Income Fund - MF	OCMI																
F47	Debt / Income Fund - MF	OCMI																
F48	Debt / Income Fund - MF	OCMI																
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F50	Debt / Income Fund - MF	OCMI																
F51	Debt / Income Fund - MF	OCMI																
F52	Debt / Income Fund - MF	OCMI																
F53	Debt / Income Fund - MF	OCMI																
F54	Debt / Income Fund - MF	OCMI																
F55	Debt / Income Fund - MF	OCMI																
F56	Debt / Income Fund - MF	OCMI																
F57	Debt / Income Fund - MF	OCMI																
F58	Debt / Income Fund - MF	OCMI																
F59	Debt / Income Fund - MF	OCMI																
F60	Debt / Income Fund - MF	OCMI																
F61	Debt / Income Fund - MF	OCMI																
F62	Debt / Income Fund - MF	OCMI																
F63	Debt / Income Fund - MF	OCMI																
F64	Debt / Income Fund - MF	OCMI																
F65	Debt / Income Fund - MF	OCMI																
F66	Debt / Income Fund - MF	OCMI																
F67	Debt / Income Fund - MF	OCMI																
F68	Debt / Income Fund - MF	OCMI																
F69	Debt / Income Fund - MF	OCMI																
F70	Debt / Income Fund - MF</																	

FORM - L-34- YIELD ON INVESTMENTS-1  
COMPANY NAME & CODE TATA AIG LIFE INSURANCE COMPANY LIMITED110  
NAME OF THE FUND : PENSION FUNDSTATEMENT AS ON: 30-Sep-2010  
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS QUARTER - Sept 2009				₹ in Lakhs
			INVESTMENT (₹-)	INCOME ON INVESTMENT (₹-)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (₹-)	INCOME ON INVESTMENT (₹-)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (₹-)	INCOME ON INVESTMENT (₹-)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	
A	CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGGB	10,869.11	178.66	6.77%	6.77%	10,869.11	348.00	6.73%	6.73%	9,326.94	143.2	6.46%	6.46%	
A2	Special Deposits	CJSD													
A4	Deposit under Section 7 of Insurance Act, 1938	CDIS													
A3	Treasury Bills	CTRB													
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES														
B1	State Govt. Securities	SGGS													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,924.26	36.8	7.66%	7.66%	1,924.26	70.8	7.79%	7.79%	819.43	15.9	7.79%	7.79%	
B3	State Government Bonds / Development Loans	SGGB	1,014.04	0.4	0.54%	0.54%	1,014.04	0.4	0.54%	0.54%					
C	HOUSING SECTOR INVESTMENTS														
C1	Loans to State Government for Housing	HLSH													
C2	Loans to State Government for Fire Fighting equipments	HLSP													
C7	Term Loan - HUDCO	HLTN													
C10	Term Loan to institutions accredited by NHB	HLIN													
D	TAXABLE BONDS OF														
C3	Bonds / Debentures issued by HUDCO	HTHD													
C4	Bonds / Debentures issued by NHB	HTDN													
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	3,406.06	67.3	7.91%	7.91%	3,406.06	106.3	8.16%	8.16%	1,298.81	30.4	9.38%	9.38%	
C6	Bonds / Debentures issued by HUDCO	HTHD													
C7	Bonds / Debentures issued by NHB	HTDN													
C8	Bonds / Debentures issued by institutions accredited by NHB	HTDA													
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IFSD	7,134.92	168.7	9.46%	9.46%	7,134.92	343.1	9.45%	9.45%	5,428.14	123.6	9.56%	9.56%	
D3	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICTD	998.82	26.0	10.43%	10.43%	998.82	63.4	9.53%	9.53%	2,099.99	52.6	10.04%	10.04%	
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IFSD													
D5	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICFD													
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC													
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	IEAQ													
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary) - quoted	EACE													
D9	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	IEPE													
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares - quoted	EICE													
E	INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ													
E2	Corporate Securities (approved investment) - Equity shares (Ordinary) - quoted	EACE													
E3	PSU - (approved investment) - Equity shares - quoted	IEPE													
E4	Corporate Securities (approved investment) - Equity shares - quoted	EICE													
E5	Corporate Securities (approved investment) - Equity - Unquoted	EENG													
E6	Corporate Securities - Bonds - PSU (Taxable)	EBFT	4,440.73	98.8	8.90%	8.90%	4,440.73	197.6	8.89%	8.89%	4,415.51	87.1	8.61%	8.61%	
E7	Corporate Securities - Bonds - PSU (Tax free)	EBFT													
E8	Corporate Securities (Approved investment) - Preference Shares	EPNQ													
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIB													
E10	Corporate Securities (approved investment) - Debentures	ECOS													
E11	Corporate Securities - Debentures / Bonds / CFN / Loans - Promoter Group	EDPG	1,159.62	32.5	11.26%	11.26%	1,159.62	65.1	11.32%	11.32%	931.88	26.3	11.31%	11.31%	
E12	Investment properties - Immovable	EINF													
E13	Loans - Policy Loans	ELPL													
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI													
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO													
E16	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS													
E17	Cash and Deposits - Current account, Other Bank Accounts with banks	ECDB													
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	705.56	7.8	7.08%	7.08%	705.56	13.7	5.54%	5.54%	205.00	1.7	2.39%	2.39%	
E19	Bills to Discounting	ECBR													
E20	Commercial Papers	ECCP													
E21	Application Money	ECAM													
F	OTHER THAN APPROVED INVESTMENTS														
F1	Other than approved investments - Bonds - PSU Taxable	OBPT													
F2	Other than approved investments - Bonds - PSU Tax free	OBPT													
F3	Other than approved investments - Equity Shares	OESH													
F4	Other than approved investments - Debentures	OLDB													
F5	Other than approved investments - Preference Shares	OPSH													
F6	Other than approved investments - Others	OOTH													
F7	Other than approved investments - Venture Fund	OVNF													
F8	Other than approved investments - Short term Loans (Unsecured Deposits)	OLSU													
F9	Other than approved investments - Term Loans (without Charge)	OLTW													
F10	Corporate Securities Other than approved investment - Mutual Funds														
	G Sec Plan - MF	OMGS													
	Debt / Income Fund - MF	OMDI													
	Serial Plan - MF	OMSP													
	Liquid Fund - MF	OMLF													
	Others - MF	OMOI													
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCBI													
	TOTAL		31,453.15	617.80	8.12%	8.12%	31,453.15	1,208.76	8.16%	8.16%	24,529.70	481.11	8.18%	8.18%	

<sup>1</sup> Gross Yield - Calculated based on Monthly weighted average of Investment on an Annualised basis.Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter  
Gross Yield for the YTD = Total Income for the 2 quarters / Total of Invested asset of each month end during the 2 quarters<sup>2</sup> Net Yield - Yield netted for Tax<sup>3</sup> Income On Investment consist of Interest/Dividend received and Amortisation / Accretion<sup>4</sup> YTD category codes are based on current quarter category codes<sup>5</sup> Sept 2009 amounts reflect investment in life fund only. Investment in "OYRGTA Business" represented separately under "Group fund"

FORM - L-34: YIELD ON INVESTMENTS-1  
COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED  
STATEMENT AS ON: 30-Sep-2010  
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT  
PERIOD/CITY OF SUBMISSION: QUARTERLY

110  
NAME OF THE FUND: GROUP FUND

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS QUARTER - September 2009				₹ In Lakhs
			INVESTMENT (₹-)	INCOME ON INVESTMENT (₹-)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (₹-)	INCOME ON INVESTMENT (₹-)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (₹-)	INCOME ON INVESTMENT (₹-)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	
A	CENTRAL GOVERNMENT SECURITIES														
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGGB	7,062.78	134.84	7.63%	7.63%	7,062.78	267.15	7.63%	7.63%	6,890.65	130.76	7.58%	7.58%	
A2	Special Deposits	CSPD													
A3	Deposit under Section 7 of Insurance Act, 1938	CDS													
A3	Treasury Bills	CTRB													
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES														
B1	State Govt. Securities	SGGB													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	4,254.09	91.01	8.54%	8.54%	4,254.09	183.00	8.61%	8.61%	4,243.51	86.9	8.35%	8.35%	
B3	Government Equity	SGGE													
C	HOUSING SECTOR INVESTMENTS														
C1	Loans to State Government for Housing	HLGI													
C2	Loans to State Government for Fire Fighting Equipments	HLGF													
C3	Term Loan - HUDCO	HTLI													
C10	Term Loan to Institutions accredited by NHB	HTLI													
D	TAXABLE BONDS OF														
D1	Bonds / Debentures issued by HUDCO	HTHD													
D2	Bonds / Debentures issued by NHB	HTHD													
D3	Bonds / Debentures issued by institutions accredited by NHB	HTDA	996.71	21.94	8.81%	8.81%	996.71	43.88	8.81%	8.81%	993.42	21.2	8.57%	8.57%	
D4	TAX FREE BONDS														
D5	Bonds / Debentures issued by HUDCO	HTFD													
D6	Bonds / Debentures issued by NHB	HTFD													
D7	Bonds / Debentures issued by institutions accredited by NHB	HTDA													
D8	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
D9	Infrastructure / Social Sector - Other Approved Securities	ISAS													
D10	TAXABLE BONDS OF														
D11	Infrastructure / Social Sector - PSU - Debentures / Bonds	IFTD													
D12	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICTD	200.00	0.14	0.84%	0.84%	200.00	12.06	12.04%	12.04%	990.52	27.9	11.12%	11.12%	
D13	TAX FREE BONDS														
D14	Infrastructure / Social Sector - PSU - Debentures / Bonds	IFTD													
D15	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICFD													
D16	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC													
D17	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE													
D18	Infrastructure - PSU - Equity shares - Quoted	ITPE													
E	INVESTMENT SUBJECT TO EXPOSURE NORMS														
E1	PSU - (Approved Investment) - Equity shares - Quoted	EMQ													
E2	Corporate Securities (approved investment) - Equity shares (Ordinary) - Quoted	EACE													
E3	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG													
E4	PSU - (Approved Investment) - Equity shares - Quoted	ETPE													
E5	Corporate Securities (approved investment) - Equity shares - Quoted	ETCE													
E6	Corporate Securities (Approved Investment) - Equity - Unquoted	ENQ													
E7	Corporate Securities - Bonds - PSU (Taxable)	EPBT									500.00	11.22	8.97%	8.97%	
E8	Corporate Securities - Bonds - PSU (Tax Free)	EPBF													
E9	Corporate Securities (Approved Investment) - Preference Shares	EPKQ													
E10	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS													
E11	Corporate Securities (approved investment) - Debentures	ECDS													
E12	Investment properties - Immovable	ENP													
E13	Loans - Policy Loans	ELP													
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI													
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMD													
E16	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS													
E17	Cash and Deposits - Deposit with scheduled banks	ECDB													
E18	Cash and Deposits - Current account, Other bank accounts with banks	ECOB													
E19	Cash and Deposits - Money at call and short notice with banks / Banks	ECMB													
E20	Commercial Papers	ECPP													
E21	Application Money	ECAM													
F	OTHER INVESTMENTS														
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	OESH													
F4	Other than approved Investments - Debentures	OLDB													
F5	Other than approved Investments - Preference Shares	OPSH													
F6	Other than approved Investments - Venture fund	OVNF													
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLI													
F8	Other than approved Investments - Term Loans (with Charge)	OTLW													
F9	Corporate Securities (Other than approved investments) - Mutual Funds														
F10	ISec Plan - MF	OMGS													
F11	Debt / Income Fund - MF	OMDI													
F12	Central Plan - MF	OMCP													
F13	Liquid Fund - MF	OML													
F14	Others - MF	OMOT													
F15	Corporate Securities (Other than approved investments) - Derivative Instruments	OCDI													
F16	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA													
TOTAL			12,613.88	247.92	8.01%	8.01%	12,613.88	806.08	8.13%	8.13%	13,618.12	277.22	8.20%	8.20%	

<sup>1</sup> Gross Yield: Calculated based on Monthly weighted average of Investment on an Annualised basis.  
Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter  
Gross Yield for the YTD = Total Income for the 2 quarters / Total of Invested asset of each month end during the 2 quarters  
<sup>2</sup> Net Yield: Yield netted for Tax  
<sup>3</sup> Income On Investment consist of Interest/Dividend received and Amortisation / Accretion  
<sup>4</sup> YTD category codes are based on current quarter category codes  
<sup>5</sup> Sept 2009 amounts reflect investment in life fund only. Investment in "OYRGTA Business" represented separately under "Group fund"

SEROIDCITY OF SUBMISSION - QUARTERLY			CURRENT QUARTER				YEAR TO DATE				PREVIOUS QUARTER - 3/31/2007			
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
CENTRAL GOVERNMENT SECURITIES														
A	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGSB	7,158.78	61.26	4.72%	4.72%	7,158.78	141.67	6.73%	6.73%	2,118.52	5.48	1.11%	1.11%
A2	Special Deposits	CSFD												
A3	Deposit under Section 7 of Insurance Act. 1938	CDSS												
A3	Treasury Bills	CTRB												
STATE GOVERNMENT / OTHER APPROVED SECURITIES														
B	State Govt. Securities	SGGS												
B1	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	297.47	1.72	2.48%	2.48%	297.47	4.85	4.16%	4.16%				
B3	Guaranteed Equity	EGGS												
HOUSING / SOCIAL INVESTMENTS														
C	Loans to State Government for Housing	HL3S												
C2	Loans to State Government for Fire Fighting Equipments	HL3F												
C3	Term Loans - HUDCO	HL3T												
C10	Term Loans to institutions accredited by NHB	HL3N												
TAXABLE BONDS OF														
D1	Bonds / Debentures Issued by HUDCO	HHB1												
D2	Bonds / Debentures Issued by NHB	HHB2	2,497.79	34.79	6.41%	6.41%	2,497.79	87.28	8.80%	8.80%	1,377.63	6.11	1.81%	1.81%
D3	Bonds / Debentures Issued by Institutions accredited by NHB	HHB3	11,506.61	98.57	4.16%	4.16%	11,506.61	197.13	5.11%	5.11%	5,109.94	78.34	6.12%	6.12%
TAX FREE BONDS														
D4	Bonds / Debentures Issued by HUDCO	HHFD												
D5	Bonds / Debentures Issued by NHB	HHFD												
D6	Bonds / Debentures Issued by Institutions accredited by NHB	HHFD												
INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS												
TAXABLE BONDS OF														
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IFSD	19,544.58	259.12	5.20%	5.20%	19,544.58	759.67	7.68%	7.68%	11,297.84	75.99	2.95%	2.95%
D3	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Corporate Securities (approved investments) - Debentures / Bonds	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 FREE BONDS														
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IFSD												
D5	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
ACTIVELY TRADED														
D7	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAISQ												
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary / Quoted)	EACE												
D9	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EIFEQ												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares	ETCE												
D11	Infrastructure - Corporate Securities - Equity	ICE	124,326.54	2,941.83	9.80%	9.80%	126,326.54	5,231.46	10.70%	10.70%	49,680.74	5,294.40	49.06%	49.06%
D12	Infrastructure - PSU - Equity shares - Quoted	IFEQ	49,729.00	1,192.08	7.63%	7.63%	49,729.00	5,950.30	24.67%	24.67%	38,499.14	4,128.43	45.74%	45.74%
E INVESTMENT SUBJECT TO EXPOSURE NORMS														
ACTIVELY TRADED														
E1	PSU - (approved investment) - Equity shares - Quoted	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	44.23%	44.23%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary / Quoted)	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 (Incl. Equity related Instruments) - Promoter Group	EEPG	35,042.07	8,015.78	102.84%	102.84%	35,042.07	6,943.37	50.44%	50.44%	1,487.54	968.52	89.37%	89.37%
E3	PSU - (approved investment) - Equity shares - Quoted	EIFEQ												
E4	Corporate Securities (approved investment) - Equity shares - Quoted	ETCE												
E5	Corporate Securities (Approved investment) - Equity - Unquoted	EEUQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBS	6,152.20	92.44	6.37%	6.37%	6,152.20	275.78	7.70%	7.70%	5,993.34	92.14	6.19%	6.19%
E7	Corporate Securities - Bonds - PSU (Tax free)	EPBF												
E8	Corporate Securities (Approved investment) - Preference Shares	EPNQS												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECDS												
E11	Investment properties - Immovable	ENP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELM												
E14	Corporate Securities - Debentures / Bonds / CFI / Loans - Promoter Group	EDPG	4,372.33	(30.35)	-2.74%	-2.74%	4,372.33	94.21	4.47%	4.47%	2,547.90	32.74	5.19%	5.19%
E15	Cash and Deposits - Cash, cheques, drafts, shares	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	1,018.08	17.91	7.04%	7.04%	1,018.08	53.99	7.15%	7.15%				
E17	Cash and Deposits - Current account, Other bank accounts with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Depos	ECMB	35,395.91	489.14	4.92%	4.92%	35,395.91	874.76	4.69%	4.69%	23,824.62	181.48	2.70%	2.70%
E19	Bills to Discounting	ECBS												
E20	Commercial Papers	ECMP	18,148.82	263.75	6.84%	6.84%	18,148.82	297.69	8.75%	8.75%	13,187.17	340.88	8.49%	8.49%
E24	Net Current Assets (Only in respect of SUIF business)	ENCA	7,443.53				7,443.53				6,458.89			
E27	Application Money	ECAM	2,085.95				2,085.95							
OTHER THAN ACTIVELY TRADED INVESTMENTS														
F1	Other than approved investments - Bonds - PSU	OBPT												
F2	Other than approved investments - Bonds - PSU Tax free	OBPF												
F3	Other than approved investments - Equity Shares	OESH	28,882.74	6,578.64	104.36%	104.36%	28,882.74	6,561.40	49.71%	49.71%	29,345.27	3,525.83	52.56%	52.56%
F4	Other than approved investments - Debentures	OLDB												
F5	Other than approved investments - Preference Shares	OPSH												
F6	Other than approved investments - Venture fund	OVNF												
F7	Other than approved investments - Short term loans (Unsecured Deposits)	OSLU												
F8	Other than approved investments - Term Loans (without Charge)	OTLM												
F9	Corporate Securities (Other than approved investment) - Mutual Funds	OMGS												
F9	G Sec Plan - MF	OMGP												
F9	Debt / Income Fund - MF	OMDI												
F9	Bal. Plan - MF	OMBP												
F9	Liquid Fund - MF	OMLI												
F9	Others - MF	OMOI												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDD												
F11	Other than approved investment - FIC / Securitised Assets - Under Approved Section	OFSA												
TOTAL			759,799.49	68,020.23	39.11%	39.11%	759,799.49	90,495.15	27.72%	27.72%	447,012.00	51,188.12	50.01%	50.01%

**Note:** Category of Investment (COI) shall be as per Guidelines

<sup>1</sup> Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.

Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter

Gross Yield for the YTD = 2

2 Net Yield : Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received and

FORM - L-34- YIELD ON INVESTMENTS-1  
COMPANY NAME & CODE TATA AIG LIFE INSURANCE COMPANY LIMITED  
STATEMENT AS ON: 30 September 2010110  
NAME OF THE FUND : PENSION UNIT LINKED FUNDSTATEMENT OF INVESTMENT AND INCOME ON INVESTMENT  
PERIOD/CITY OF SUBMISSION : QUARTERLY

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS QUARTER (Ref: QP)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
A.	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities - Central Govt. Guaranteed Bonds	CGGB	6,293.79	55.54	5.57%	5.57%	6,293.79	126.30	6.37%	6.37%	5,284.66	10.76	1.35%	1.35%
A3	Special Deposits	CSFD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDIS												
A3	Treasury Bills	CTRB												
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES													
B1	State Govt. Securities	SGGS												
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	149.33	0.55	1.48%	1.48%	149.33	3.25	4.31%	4.31%	150.48	0.1	0.29%	0.29%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipment	HLSF												
C9	Term Loan - HUDCO	HLTH												
C10	Term Loan to institutions accredited by NHB	HLTN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures Issued by HUDCO	HHHD												
C4	Bonds / Debentures Issued by NHB	HHBN									229.39	0.8	1.51%	1.51%
C5	Bonds / Debentures Issued by institutions accredited by NHB	HHDA	4,275.78	39.31	3.97%	3.97%	4,275.78	88.30	5.37%	5.37%	2,856.21	43.5	6.20%	6.20%
	TAX FREE BONDS													
C6	Bonds / Debentures Issued by HUDCO	HHFD												
C7	Bonds / Debentures Issued by NHB	HHFN												
C8	Bonds / Debentures Issued by institutions accredited by NHB	HHFA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure / Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debenture Bonds	IFTD	6,333.75	48.66	2.79%	2.79%	6,333.75	229.38	6.15%	6.15%	4,487.23	33.3	3.18%	3.18%
D3	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debentures / Bonds	ICTD	966.54	13.85	5.73%	5.73%	966.54	29.85	5.64%	5.64%	1,854.94	16.9	3.55%	3.55%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debenture Bonds	IFFD												
D5	Infrastructure / Social Sector - Other Corporate Securities (approved investments) - Debenture Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	THIRTY TRADED													
D9	Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	IFPE												
D10	Infrastructure / Social Sector - Other Corporate Securities (approved investment) - Equity shares - quoted	ITCE												
D11	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,314.77	20.58	6.56%	6.56%	1,314.77	57.46	10.79%	10.79%	446.00	44.5	43.59%	43.59%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	714.36	34.43	21.55%	21.55%	714.36	84.87	36.16%	36.16%	409.48	38.4	39.30%	39.30%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	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	32.3	28.14%	28.14%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	3,271.24	367.39	46.50%	46.50%	3,271.24	547.17	35.79%	35.79%	2,357.30	343.2	40.53%	40.53%
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	24.1	76.40%	76.40%
E3	PSU - (approved investment) - Equity shares - quoted	EPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved investment) - Equity - Unquoted	ENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	3,654.26	38.41	4.09%	4.09%	3,654.26	133.10	7.10%	7.10%	2,339.84	29.8	5.09%	5.09%
E7	Corporate Securities - Bonds - PSU (Tax free)	EPFT												
E8	Corporate Securities (Approved investment) - Preference Shares	EPNG												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS												
E11	Investment properties - Immovable	ENP												
E12	Loans - Policy Loans	EPL												
E13	Loans - Secured loans - Mortgage of Property in India (Term Loan)	ELM												
E14	Corporate Securities - Debentures / Bonds / C/P / Loans - Promoter Group	EDPG	2,389.31	(39.84)	-6.57%	-6.57%	2,389.31	23.02	2.15%	2.15%	1,535.53	32.08	8.39%	8.39%
E15	Cash and Deposits - Cash, cheques, drafts, stamps	ECDS												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB												
E17	Cash and Deposits - Current account, Other bank Account with banks	ECOB												
E18	Cash and Deposits - Money at call and short notice with banks / Repose	ECMB	5,222.45	62.95	4.70%	4.70%	5,222.45	92.57	4.60%	4.60%	2,405.04	21.0	2.67%	2.67%
E19	Bills for Discounting	ECBE												
E20	Commercial Papers	ECCP	3,223.65	59.11	6.25%	6.25%	3,223.65	133.74	4.26%	4.26%		36.6	7.70%	7.70%
E24	Net Current Assets (Only in respect of ULIP business)	ENCA	588.27				588.27				1,589.09			
E21	Application Money	ECAM												
F	OTHER THAN APPROVED INVESTMENTS													
F1	Other than approved investments - Bonds - PSU Taxable	OBPT												
F2	Other than approved investments - Bonds - PSU Tax free	OBPT												
F3	Other than approved investments - Equity Shares	OESH	201.71	41.70	97.88%	97.88%	201.71	47.72	42.84%	42.84%	361.19	69.7	75.26%	75.26%
F4	Other than approved investments - Debentures	OLDB												
F5	Other than approved investments - Preference Shares	OPSH												
F6	Other than approved investments - Others	OOTH												
F7	Other than approved investments - Venture Fund	OVNF												
F8	Other than approved investments - Short term loans (Unsecured Deposits)	OSLU												
F9	Other than approved investments - Term Loans (without Charge)	OTLW												
F10	Corporate Securities (Other than approved investment) - Mutual Funds	OMGS												
	G-Sec Fund - MF	OMGS												
	Debt / Income Fund - MF	OMDI												
	Bond Plan - MF	OMBP												
	Liquid Fund - MF	OMLI												
	Others - MF	OMOT												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	TOTAL		39,401.70	942.4	10.19%	10.19%	39,401.70	1,824.24	10.17%	10.17%	27,195.22	801.7	12.90%	12.90%

Note: Category of Investment (COI) shall be as per Guidelines

<sup>1</sup> Gross Yield - Calculated based on Monthly weighted average of Investment on an Annualised basis.Gross Yield for the quarter = Total Income for the quarter / Total of Invested asset of each month end during the quarter  
Gross Yield for the YTD = Total Income for the 2 quarters / Total of Invested asset of each month end during the 2 quarters<sup>2</sup> Net Yield - Yield netted for Tax<sup>3</sup> Income On Investment consists of Interest/Dividend received and Unrealised Gains/Loss<sup>4</sup> YTD category codes are based on current quarter category codes