

FORM - L-35-DOWNGRADING OF INVESTMENTS -2
COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON: 30TH SEPTEMBER 2010 STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION : QUARTERLY

110 NAME OF THE FUND : LIFE FUND

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NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	DURING THE QUARTER 1								
									1
		NIL							
В.	AS ON DATE 2								1
									1
		NIL							

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STATEMENT AS ON: 30TH SEPTEMBER 2010
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

110
NAME OF THE FUND : GROUP FUND

ANNEXURE - 3 ₹. In Lakhs

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS	
A.	DURING THE QUARTER 1									
			NIL							
В.	AS ON DATE 2									
		NIL								

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COMPANY NAME CODE: TATA IS LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON : 30TH SEPTEMBER 2010
STATEMENT AS ON : 30TH SEPTEMBER 2010
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

110
NAME OF THE FUND : PENSION FUND

ANNEXURE - 3

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NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS	
A.	DURING THE QUARTER 1									
		NIL								
В.	AS ON DATE 2									
		NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON : 30TH SEPTEMBER 2010

STATEMENT OF DOWN GRADED INVESTMENTS

110
NAME OF THE FUND : PENSION UNIT LINKED FUNDS

ANNEXURE - 3

RATING AGENCY REMARKS DURING THE QUARTER 1 B. AS ON DATE 2

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COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

110
NAME OF THE FUND : LIFE UNIT LINKED FUNDS

STATEMENT AS ON: 30TH SEPTEMBER 2010

ANNEXURE - 3

STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

									₹. In Lakhs	
NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS	
A.	DURING THE QUARTER 1									
		NIL								
В.	AS ON DATE 2									
		NIL								