

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

TATA AIG Life Insurance Co.Ltd

Date:

31.12.2010

NON UNIT LINKED

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 31st Dec 10	as % of total for this class	as at 30th Dec 09 of the previous year	as % of total for this class	As at 31st Dec 10	as % of total for this class	as at 30th Dec 09 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	341,878.93	99.39%	270,362.99	99.07%	349,426.16	99.41%	273,041.75	99.10%
AA or better	2,095.07	0.61%	2,546.05	0.93%	2,071.91	0.59%	2,476.48	0.90%
Rated below AA but above A								
Rated below A but above B								
Any other								
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	22,424.74	6.52%	20,897.20	7.66%	22,432.82	6.38%	20,780.42	7.54%
more than 1 year and upto 3years	33,108.94	9.63%	25,166.80	9.22%	32,805.10	9.33%	24,311.96	8.82%
More than 3years and up to 7years	33,102.46	9.62%	26,308.43	9.64%	33,345.98	9.49%	25,331.16	9.19%
More than 7 years and up to 10 years	22,568.85	6.56%	25,633.45	9.39%	22,621.96	6.44%	25,142.64	9.13%
More than 10 years and up to 15 years	41,451.64	12.05%	39,706.35	14.55%	42,162.61	12.00%	40,245.93	14.61%
More than 15 years and up to 20 years	24,586.14	7.15%	20,675.94	7.58%	25,747.59	7.33%	21,665.15	7.86%
Above 20 years	166,731.23	48.47%	114,520.87	41.96%	172,382.01	49.04%	118,040.98	42.84%
Breakdown by type of the issuer								
a. Central Government	255,308.21	74.22%	191,596.53	70.21%	263,356.07	74.92%	196,715.00	71.40%
b. State Government								
c. Corporate Securities	76,672.43	22.29%	70,203.78	25.72%	76,148.63	21.66%	67,694.50	24.57%
d. CD / CP								
e. Fixed Deposit	0.00	0.00%	550.20	0.20%	0.00	0.00%	550.20	0.20%
f. Repo	11,993.37	3.49%	10,558.53	3.87%	11,993.37	3.41%	10,558.53	3.83%

UNIT LINKED

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 31st Dec 10	as % of total for this class	as at 30th Dec 09 of the previous year	as % of total for this class	As at 31st Dec 10	as % of total for this class	as at 30th Dec 09 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	145,155.56	95.86%	97,977.46	98.00%	144,780.89	95.94%	96,432.88	98.02%
AA or better	5,230.91	3.45%	2,000.90	2.00%	5,097.87	3.38%	1,950.00	1.98%
Rated below AA but above A								
Rated below A but above B								
Any other	1,034.55	0.68%	0.00	0.00%	1,034.55	0.69%	0.00	0.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	73,279.49	48.39%	51,240.07	51.25%	72,795.00	48.24%	50,540.58	51.37%
more than 1 year and upto 3years	28,769.65	19.00%	15,616.53	15.62%	28,988.93	19.21%	15,273.57	15.52%
More than 3years and up to 7years	25,473.87	16.82%	21,085.56	21.09%	25,399.51	16.83%	20,802.71	21.14%
More than 7 years and up to 10 years	16,729.40	11.05%	10,161.01	10.16%	16,549.44	10.97%	9,903.94	10.07%
More than 10 years and up to 15 years	3,171.45	2.09%	1,875.19	1.88%	3,185.14	2.11%	1,862.08	1.89%
More than 15 years and up to 20 years	26.10	0.02%	0.00	0.00%	26.20	0.02%	0.00	0.00%
Above 20 years	3,971.06	2.62%	0.00	0.00%	3,969.09	2.63%	0.00	0.00%
Breakdown by type of the issuer								
a. Central Government	11,208.50	7.40%	5,394.44	5.40%	11,270.42	7.47%	5,605.68	5.70%
b. State Government								
c. Corporate Securities	70,053.80	46.26%	50,368.07	50.38%	70,003.32	46.39%	49,086.19	49.89%
d. CD / CP	24,640.54	16.27%	17,977.92	17.98%	24,121.40	15.98%	17,453.08	17.74%
e. Fixed Deposit	1,034.55	0.68%	0.00	0.00%	1,034.55	0.69%	0.00	0.00%
f. Repo	44,483.63	29.38%	26,237.93	26.24%	44,483.63	29.48%	26,237.93	26.67%