FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:31st December 2010
Details of Investment Portfolio
Periodicity of Submission: Quarterly

Name of the Fund : LIFE FUND

	Periodicity of submission : Quarterly Interest													Has there 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 : GROUP FUND

	Periodicity of Submission : Quarterly			iterest Rate										been any Principal Waiver?			
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Interest (Book	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 : PENSION FUND

Perio	dicity of Submission	: Quarterly	Ir	nterest Rate										been any Principal Waiver?			
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Interest (Book	Principal Due from	Interest Due from	Deferred Principal			Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
				NIL													
			l	i	I	I	I	1									1

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

				iterest Rate										been any Principal Waiver?	Principal		
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Interest (Book	Principal Due from	Interest Due from				Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (Rs)
				NIL													
				IVIL													

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Co.Ltd
Statement as on:301h September 2010
Details of Investment Portfolio
Periodicity of Submission: Ouarterly

Name of the Fund : UNIT LINKED PENSION FUND

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