

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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 PENSION FUND

[illegible]