FORM	- L-35-DOWNGRADING OF IN	IVESTMENTS -2							
COMP	ANY NAME & CODE: : TATA AI								
STATE	MENT AS ON : 31st DECEMBE	R 2010			NAME OF THE FUND:	LIFE FUND			
STATE	MENT OF DOWN GRADED IN	VESTMENTS						=	ANNEXURE - 3
PERIO	DICITY OF SUBMISSION : QU	JARTERLY							
									₹. In Lakhs
NO	PARTICULARS OF	CATEGORY CODE AS PER	AMOUNT (AS PER	DATE OF	RATING AGENCY	ORIGINAL	CURRENT	DATE OF	REMARKS

								C. III Lanciis
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
DURING THE QUARTER 1								
	NIL							
AS ON DATE 2					-			
					-			
	NIL							
	DURING THE QUARTER 1	PARTICULARS OF CODE AS PER INVESTMENT CATEGORY OF INVESTMENTS DURING THE QUARTER !	PARTICULARS OF CODE AS PER (AS PER INVESTMENT CATEGORY OF BALANCE INVESTMENTS SHEET) DURING THE QUARTER !	PARTICULARS OF CODE AS PER (AS PER DATE OF MASSEMENT CATEGORY OF BALANCE PURCHASE THRESTMENTS SHEET) DURING THE CHARTER!	PARTICULARS OF CODE AS PER (AS PER DATE OF MATE OF MAT	PARTICULARS OF CODE AS PER (AS PER DATE OF MINISTRATION CATEGORY OF BALLACE PURCHASE RATING AGENCY GRADE LOCATION THE CHARTER. MIL AS ON DATE 2 MIL	PARTICULARS OF CODE AS PER (AS PER DATE OF DATE OF PURCHASE PARTING AGENCY OF BALANCE PURCHASE PURCHAS	PARTICULARS OF CODE AS PER (OS PER DATE OF MINISTRATE ATTEMPT OF A

COMPANY NAME & CODE: :TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON: :31st DECEMBER 2010 STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION: OUARTERLY

110
NAME OF THE FUND : GROUP FUND

ANNEXURE - 3

			NIL								
В.	AS ON DATE 2										
В.											
			NIL								
А.	DURING THE QUARTER 1								i .		
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		

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME A CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON: 31st DECEMBER 2010
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: CUARTERLY

110
NAME OF THE FUND: PENSION 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							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

110
NAME OF THE FUND: PENSION UNIT LINKED FUNDS

ANNEXURE - 3

TORM - 1-33-DUWMONDLING OF INVESTIGATION OF THE STREAM OF THE STATEMENT AS ON: 31st DECEMBER 2010
STATEMENT AS ON: 31st DECEMBER 2010
STATEMENT OF DOWN GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

AMOUNT (AS PER BALANCE SHEET) PARTICULARS OF INVESTMENT ORIGINAL GRADE CURRENT GRADE DATE OF DOWNGRADE RATING AGENCY REMARKS RING THE QUARTER 1 B. AS ON DATE 2

FORM - L.35-DOWNCRADING OF INVESTMENTS - 2
COMPANY MAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED
STATEMENT AS ON: : 31-5 IECEMBER 2010
STATEMENT OF SOMY GRADED INVESTMENTS
PERIODICITY OF SUBMISSION: QUARTERLY

110
NAME OF THE FUND : LIFE UNIT LINKED FUNDS

ANNEXURE - 3

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									
<u></u>							l	L	<u> </u>	
			NIL							
В.	AS ON DATE 2									
			NIL							
									1	