FORM - L-35-DOWNGRADING OF INVESTMENTS -2 COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED STATEMENT AS ON : 31ST MARCH 2011 STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : LIFE FUND

CATEGORY CODE AS PER CATEGORY OF INVESTMENTS AMOUNT (AS PER BALANCE SHEET) PARTICULARS OF INVESTMENT DATE OF PURCHASE DATE OF DOWNGRADE ORIGINAL GRADE A. DURING THE QUARTER 1 NIL B. AS ON DATE 2 NIL

NAME OF THE FUND : GROUP FUND

ANNEXURE - 3

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								

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 NIL							
	_									
В.	AS ON DATE 2									
					NIL					
		NL								
-										

NAME OF THE FUND: PENSION UNIT LINKED FUNDS

ANNEXURE - 3

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								
	INVESTMENT DURING THE QUARTER 1	PARTICULARS OF INVESTMENT PER CATEGORY OF INVESTMENTS DURING THE QUARTER. !	PARTICULARS OF INVESTMENTS PROTECTION OF INVESTMENTS PROTECTION OF INVESTMENTS SHEET) DURING THE QUARTER. 1	PARTICULARS OF INVESTMENTS PROCESSING OF PURCHASE SHEET) DURING THE QUARTER. 1 AT EACH TOWN OF PURCHASE SHEET)	PARTICULARS OF INVESTMENT PROFILED PROF	PARTICULARS OF INVESTMENT PROFITS PROF	PARTICULARS OF CALEGORY COME AS (AS PER DATE OF PURCHASE SHEET) DURING THE CUARTER. NIL AS ON DATE 2.	PARTICULARS OF INVESTMENT PROFITEDING OF INVESTMENT PROFITEDING OF INVESTMENT PROFITEDING OF INVESTMENTS OF INVESTMENTS PROFITEDING OF INVESTMENTS OF INV	

NAME OF THE FUND: LIFE UNIT LINKED FUNDS

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								
B.	AS ON DATE 2									
		NIL								