

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Tata AIG Life Insurance Company Limited

Date: 30.06.2011

NON UNIT LINKED

(Rs in Lakhs)

Details Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 30th Jun 11	As % of total for this class	As at 30th Jun 10	As % of total for this class	As at 30th Jun 11	As % of total for this class	As at 30th Jun 10	As % of total for this class
Break down by credit rating								
AAA rated *	388,417.15	99.16%	306,589.00	99.61%	402,440.78	99.18%	308,297.53	99.63%
AA or better	3,176.94	0.81%	1,206.56	0.39%	3,193.57	0.79%	1,148.49	0.37%
Rated below AA but above A								
Rated below A but above B								
Any other	130.00	0.03%			130.00	0.03%		
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	40,425.13	10.32%	16,235.51	5.27%	40,459.10	9.97%	16,192.52	5.23%
more than 1 yearand upto 3years	24,657.84	6.29%	32,099.83	10.43%	24,605.69	6.06%	30,930.73	10.00%
More than 3years and up to 7years	36,597.41	9.34%	29,155.05	9.47%	37,691.46	9.29%	28,529.42	9.22%
More than 7 years and up to 10 years	26,826.30	6.85%	22,492.98	7.31%	27,820.23	6.86%	22,196.41	7.17%
More than 10 years and up to 15 years	56,854.44	14.51%	41,051.50	13.34%	59,022.23	14.55%	41,354.87	13.36%
More than 15 years and up to 20 years	20,392.71	5.21%	23,991.69	7.79%	21,640.65	5.33%	24,761.60	8.00%
Above 20 years	185,970.26	47.47%	142,769.01	46.38%	194,524.99	47.94%	145,480.46	47.01%
Breakdown by type of the issuer								
a. Central Government	270,278.94	69.00%	229,017.99	74.41%	282,756.68	69.68%	233,084.94	75.32%
b. State Government	1,489.41	0.38%			1,513.76	0.37%		
c. Corporate Securities	95,031.80	24.26%	73,619.17	23.92%	96,569.96	23.80%	71,202.69	23.01%
d. CD / CP	9,809.81	2.50%			9,809.81	2.42%		
e. Fixed Deposit	130.00	0.03%			130.00	0.03%		
f. Repo	14,984.13	3.83%	5,158.40	1.68%	14,984.13	3.69%	5,158.40	1.67%

UNIT LINKED

(Rs in Lakhs)

Details Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 30th Jun 11	As % of total for this class	As at 30th Jun 10	As % of total for this class	As at 30th Jun 11	As % of total for this class	As at 30th Jun 10	As % of total for this class
Break down by credit rating								
AAA rated *	142,275.51	78.76%	128,386.98	98.00%	142,259.12	78.82%	126,724.67	98.05%
AA or better	6,348.44	3.51%	1,610.09	1.23%	6,215.52	3.44%	1,500.00	1.16%
Rated below AA but above A								
Rated below A but above B								
Mutual Fund	24,650.00	13.65%			24,650.00	13.66%		
Any other **	7,370.00	4.08%	1,015.08	0.01	7,370.00	4.08%	1,015.08	0.01
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	91,324.88	50.56%	65,596.14	50.07%	90,170.77	49.96%	65,134.67	50.40%
more than 1 yearand upto 3years	26,541.69	14.69%	20,612.07	15.73%	26,603.30	14.74%	20,171.16	15.61%
More than 3years and up to 7years	27,155.52	15.03%	26,860.33	20.50%	27,593.20	15.29%	26,262.51	20.32%
More than 7 years and up to 10 years	25,543.41	14.14%	14,200.63	10.84%	25,907.75	14.35%	13,913.35	10.77%
More than 10 years and up to 15 years	9,177.16	5.08%	3,216.59	2.46%	9,293.57	5.15%	3,234.52	2.50%
More than 15 years and up to 20 years	5.10	0.00%			5.06	0.00%		
Above 20 years	896.18	0.50%	526.40	0.00	920.99	0.51%	523.54	0.00
Breakdown by type of the issuer								
a. Central Government	8,827.74	4.89%	12,522.54	9.56%	8,945.42	4.96%	12,539.33	9.70%
b. State Government								
c. Corporate Securities	84,029.66	46.52%	58,170.11	44.40%	84,909.42	47.04%	56,790.23	43.94%
d. CD / CP	30,966.72	17.14%	21,259.35	16.23%	29,819.96	16.52%	20,850.05	16.13%
e. Fixed Deposit	7,370.00	4.08%	1,015.08	0.77%	7,370.00	4.08%	1,015.08	0.79%
f. Repo	24,799.83	13.73%	38,045.06	29.04%	24,799.83	13.74%	38,045.06	29.44%
g. Mutual Fund	24,650.00	13.65%			24,650.00	13.66%		