FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Company Limited 110
Statement as on:30th June 2011 Name of the Fund : LIFE FUND
Details of Investment Portfolio

			Interest Rate										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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Company Limited 110
Statement as on:30th June 2011 Name of the Fund : GROUP FUND
Details of Investment Portfolio

			Interest Rate										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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Company Limited 110
Statement as on:30th June 2011 Name of the Fund : PENSION FUND
Details of Investment Portfolio

			Interest Rate										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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Company Limited 110
Statement as on:30th June 2011 Name of the Fund : UNIT LINKED LIFE FUND
Details of Investment Portfolio

			Interest Rate										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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													

FORM L-33-NPAs-7A
Company Name & Code: Tata AIG Life Insurance Company Limited 110
Statement as on:30th June 2011 Name of the Fund : UNIT LINKED PENSION FUND
Details of Investment Portfolio

			Interest Rate										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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													