

Rs. In Lakhs														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	219,527.34	4,404.23	8.02%	8.02%	219,527.34	4,404.23	8.02%	8.02%	168,626.78	3,153.10	7.81%	7.81%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,039.20	19.98	7.69%	7.69%	1,039.20	19.98	7.69%	7.69%	1,041.70	20.20	7.75%	7.75%
A3	Treasury Bills	CTRB	1,087.43	-	-	-	1,087.43	-	-	-	4,833.01	60.72	5.05%	5.05%
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	36,025.89	752.44	8.36%	8.36%	36,025.89	752.44	8.36%	8.36%	35,325.63	746.63	8.46%	8.46%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	2,602.19	63.19	9.79%	9.79%	2,602.19	63.19	9.79%	9.79%	2,348.73	63.89	10.98%	10.98%
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	10,655.15	250.24	9.40%	9.40%	10,655.15	250.24	9.40%	9.40%	10,406.62	219.10	8.63%	8.63%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	46,469.01	974.43	8.67%	8.67%	46,469.01	974.43	8.67%	8.67%	33,915.26	740.36	9.01%	9.01%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	2,295.21	51.40	8.96%	8.96%	2,295.21	51.40	8.96%	8.96%	2,496.66	69.65	9.62%	9.62%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,842.07	22.60	2.35%	2.35%	3,842.07	22.60	2.35%	2.35%	2,411.34	16.45	3.01%	3.01%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,407.53	3.48	-0.41%	-0.41%	3,407.53	(3.48)	-0.41%	-0.41%	3,073.54	-	-	-
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	PSU - (approved investment) - Equity shares -quoted	EAEQ	2,020.80	26.45	5.11%	5.11%	2,020.80	26.45	5.11%	5.11%	2,420.45	12.62	2.16%	2.16%
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE	11,480.27	253.34	8.76%	8.76%	11,480.27	253.34	8.76%	8.76%	11,532.09	79.37	2.96%	2.96%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	930.66	194.10	83.04%	83.04%	930.66	194.10	83.04%	83.04%	474.73	-	-	-
E3	PSU - (approved investment) - Equity shares -quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	12,649.79	281.39	9.55%	9.55%	12,649.79	281.39	9.55%	9.55%	4,250.00	116.95	11.01%	11.01%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-				
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS	-	4.65	-	-	-	4.65	-	-				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	0.36	-	-	-	0.36	-	-	-	0.77	4.38%	4.38%
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	14,069.22	192.05	7.79%	7.79%	14,069.22	192.05	7.79%	7.79%	4,866.95	161.10	5.36%	5.36%
E20	Commercial Papers	ECCP	-	-	-	-	-	-	-	-				
E21	CDs with Scheduled Banks	EDCD	8,685.90	215.66	10.01%	10.01%	8,685.90	215.66	10.01%	10.01%				
E22	Application Money	ECAM												
F	OTHER INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
F3	Other than approved Investments - Equity Shares	OESH	838.18	-	-	-	838.18	-	-	-	751.22	-	-	-
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF	1,296.20				1,296.20				1,310.65	-	-	-
F7	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F8	Other than approved Investments - Term Loans (without Charge)	OTLW												
F9	Corporate Securities (Other than approved investment) - Mutual Funds													
	G.Sec Plan - MF	OMGS												
F10	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA												
F16	Equity Shares (PSUs & Unlisted)	OEPU	55.54	-	-	-	55.54	-	-	-	55.54	-	-	-
	TOTAL		378,977.56	7,703.05	8.29%	8.29%	378,977.56	7,703.05	8.29%	8.29%	290,140.90	5,460.92	7.59%	7.59%

Note: Category of Investment (COI) shall be as per Guidelines

¹ Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.
Gross Yield for the quarter = Total Income for the quarter /

² Net Yield : Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realized Gain/Loss

⁴ YTD category codes are based on current quarter category codes

Rs. In Lakhs														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	GOVERNMENT SECURITIES													
A1	Central Government Bonds	CGSB	11,361.83	199.31	7.01%	7.01%	11,361.83	199.31	7.01%	7.01%	10,223.43	169.23	6.68%	6.68%
A2	Special Deposits	CSPD												
A3	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A4	Treasury Bills	CTRB	409.03	-	-	-	409.03	-	-	-				
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,968.25	39.10	7.95%	7.95%	1,968.25	39.10	7.95%	7.95%	1,713.15	33.98	7.94%	7.94%
B2	State Government Bonds / Development Loans	SGGB	1,513.76	29.91	7.90%	7.90%	1,513.76	29.91	7.90%	7.90%				
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH												
C4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN												
C6	TAXABLE BONDS													
C6	Bonds / Debentures issued by HUDCO	HTHD												
C7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,014.90	87.63	8.73%	8.73%	4,014.90	87.63	8.73%	8.73%	1,910.25	38.95	8.62%	8.62%
C6	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
D2	TAXABLE BONDS OF Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	7,506.48	175.10	9.33%	9.33%	7,506.48	175.10	9.33%	9.33%	7,384.26	174.41	9.45%	9.45%
D3	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	999.01	20.35	8.15%	8.15%	999.01	20.35	8.15%	8.15%	1,898.76	37.43	8.99%	8.99%
D4	TAX FREE BONDS Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
D7	ACTIVELY TRADED Infrastructure / Social Sector - PSU - (approved investment) - Equity shares - quoted	EAEQ												
D8	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
D9	THINLY TRADED Infrastructure / Social Sector - "PSU - (approved investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1	ACTIVELY TRADED PSU - (approved investment) - Equity shares - quoted	EAEQ												
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-quoted	EACE												
E3	THINLY TRADED/ UNQUOTED PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT	5,098.87	113.45	8.90%	8.90%	5,098.87	113.45	8.90%	8.90%	4,447.78	98.82	8.88%	8.88%
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securities (approved investment) - Debentures	ECOS	1,099.91	23.24	8.46%	8.46%	1,099.91	23.24	8.46%	8.46%				
E11	Corporate Securities - Debentures / Bonds / CPs / Loans - Promoter Group	EDPG	1,192.64	32.15	10.81%	10.81%	1,192.64	32.15	10.81%	10.81%	1,148.49	32.55	11.37%	11.37%
E12	Investment properties - Immovable	EINP												
E13	Loans - Policy Loans	ELPL												
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO												
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	130.00	3.15	9.69%	9.69%	130.00	3.15	9.69%	9.69%				
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	914.91	6.70	5.58%	5.58%	914.91	6.70	5.58%	5.58%	291.45	5.89	4.32%	4.32%
E20	Commercial Papers	ECCP	-				-							
E21	CD's with Schedule Banks	EDCD	192.08	4.31	9.05%	9.05%	192.08	4.31	9.05%	9.05%				
E22	Application Money	ECAM												
F	OTHER THAN APPROVED INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
F3	Other than approved Investments - Equity Shares	OESH												
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F6	Other than approved Investments - Others	OOTH												
F7	Other than approved Investments - Venture Fund	OVNF												
F8	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F9	Other than approved Investments - Term Loans (without Charge)	OTLW												
F10	G.Sec Plan - MF	OMGS												
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	OCDI												
	Total		36,401.67	734.39	8.23%	8.23%	36,401.67	734.39	8.23%	8.23%	29,017.57	591.27	8.20%	8.20%

Note: Category of Investment (COI) shall be as per Guidelines

1 Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.
Gross Yield for the quarter = Total Income for the quarter /

2 Net Yield : Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realized Gain/Loss

4 YTD category codes are based on current quarter category codes

Rs. In Lakhs														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt.	CGSB	7,041.97	134.91	7.66%	7.66%	7,041.97	134.91	7.66%	7.66%	7,069.79	132.32	7.63%	7.63%
A2	Special Deposits	CSPD												
A3	Deposit under Section 7 of Insurance Act,	CDSS												
A4	Treasury Bills	CTRB												
B	STATE GOVERNEMNT / OTHER APPROVED													
B2	Other Approved Securities (excluding	SGOA	4,295.75	91.70	8.54%	8.54%	4,295.75	91.70	8.54%	8.54%	4,251.43	91.99	8.66%	8.66%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN												
C5	Bonds / Debentures issued by institutions	HTDA	1,047.93	24.84	9.48%	9.48%	1,047.93	24.84	9.48%	9.48%	995.89	21.94	8.81%	8.81%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFDH												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR													
D1	Infrastructure/ Social Sector - Other Approved	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU -	IPTD	738.89	16.45	8.90%	8.90%	738.89	16.45	8.90%	8.90%				
D3	Infrastructure/ Social Sector - Other	ICTD	200.00	4.23	8.46%	8.46%	200.00	4.23	8.46%	8.46%	0.00	11.92	14.31%	14.31%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU -	IPFD												
D5	Infrastructure/ Social Sector - Other	ICFD												
D6	Infrastructure / Social Sector - Term Loans	ILWC												
	THINLY TRADED													
D9	Infrastructure / Social Sector - "PSU - (approved	ETPE												
D10	Infrastructure / Social Sector - Corporate	ETCE												
	Infrastructure - Corporate Securities - Equity	ITCE												
	Infrastructure - PSU - Equity shares - Quoted	ITPE												
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares -	EAEQ												
E2	Corporate Securities (approved investment) -	EACE												
	Equity Shares (incl. Equity related	EEPG												
E3	PSU - (approved investment) - Equity shares -	ETPE												
E4	Corporate Securities (approved investment) -	ETCE												
E5	Corporate Securities (Approved Investment) -	EENQ												
E6	Corporate Securities - Bonds - PSU (Taxable)	EPBT												
E7	Corporate Securities - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securities (Approved Investment) -	EPNQ												
E9	Corporate Securities (approved investment) -	ECIS												
E10	Corporate Securities (approved investment) -	ECOS												
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property	ELMI												
E14	Loans - Secured Loans - Mortgage of Property	ELMO												
E16	Cash and Deposits - Deposit with scheduled	ECDB												
E18	Cash and Deposits - Money at call and short	ECMR												
E20	Commercial Papers	ECCP												
E21	CD's with Schedule banks	EDCD	931.83	15.34	6.64%	6.64%	931.83	15.34	6.64%	6.64%				
E21	Application Money	ECAM												
F	OTHER INVESTMENTS													
F1	Other than approved Investments - Bonds -	OBPT												
F2	Other than approved Investments - Bonds -	OBPF												
F3	Other than approved Investments - Equity	OESH												
F4	Other than approved Investments -	OLDB												
F5	Other than approved Investments -	OPSH												
F6	Other than approved Investments - Venture	OVNF												
F7	Other than approved Investments - Short	OSLU												
F8	Other than approved Investments - Term	OTLW												
F9	Corporate Securities (Other than approved													
	G.Sec Plan - MF	OMGS												
F10	Corporate Securities (Other than approved	OCDI												
F11	Other than Approved Investment - PTC /	OPSA												
	TOTAL		14,256.37	287.47	8.07%	8.07%	14,256.37	287.47	8.07%	8.07%	12,317.11	258.16	8.25%	8.25%

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Gross Yield for the quarter = Total Income for the quarter /

² Net Yield : Yield netted for Tax

³ Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realized Gain/Loss

⁴ YTD category codes are based on current quarter category codes

FORM - L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 30-June-2011

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

110

NAME OF THE FUND : UNIT LINKED LIFE FUND

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON	GROSS YIELD	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securities, Central Govt.	CGSB	5,115.29	24.84	2.16%	2.16%	5,115.29	24.84	2.16%	2.16%	6,244.58	80.40	6.86%	6.86%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-				
B	STATE GOVERNEMNT / OTHER APPROVED													
B2	Other Approved Securifies (excluding	SGOA	808.15	2.83	2.12%	2.12%	808.15	2.83	2.12%	2.12%	260.93	3.10	6.01%	6.01%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	2,472.95	9.43	1.53%	1.53%	2,472.95	9.43	1.53%	1.53%	1,478.14	52.51	14.34%	14.34%
C5	Bonds / Debentures issued by institutions	HTDA	14,832.31	229.70	6.20%	6.20%	14,832.31	229.70	6.20%	6.20%	6,293.02	98.56	6.62%	6.62%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures	IPTD	28,348.19	233.91	3.57%	3.57%	28,348.19	233.91	3.57%	3.57%	20,121.24	500.55	10.20%	10.20%
D3	Infrastructure/ Social Sector - Other Corporate	ICTD	705.13	17.07	9.69%	9.69%	705.13	17.07	9.69%	9.69%	1,654.90	28.03	6.75%	6.75%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with	ILWC												
	ACTIVELY TRADED													
D9	Infrastructure / Social Sector - "PSU - (approved	ETPE												
D10	Infrastructure / Social Sector - Corporate	ETCE												
D11	Infrastructure - Corporate Securifies - Equity	ITCE	106,540.71	(6,882.05)	-26.10%	-26.10%	106,540.71	(6,882.05)	-26.10%	-26.10%	77,916.61	2,289.63	12.13%	12.13%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	65,696.54	(2,100.20)	-12.54%	-12.54%	65,696.54	(2,100.20)	-12.54%	-12.54%	38,501.47	4,758.22	55.92%	55.92%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares -	EAEQ	58,215.96	(5,585.35)	-38.04%	-38.04%	58,215.96	(5,585.35)	-38.04%	-38.04%	56,342.36	3,449.38	25.17%	25.17%
E2	Corporate Securifies (approved investment) -	EACE	367,981.74	11,249.04	12.76%	12.76%	367,981.74	11,249.04	12.76%	12.76%	305,969.08	11,314.95	15.44%	15.44%
E22	Equity Shares (Incl. Equity related Instruments) -	EEPG	52,102.97	(1,744.37)	-13.72%	-13.72%	52,102.97	(1,744.37)	-13.72%	-13.72%	24,908.19	(1,072.40)	-17.96%	-17.96%
E3	PSU - (approved investment) - Equity shares -	ETPE												
E4	Corporate Securifies (approved investment) -	ETCE												
E5	Corporate Securifies (Approved Investment) -	EENQ												
E6	Corporate Securifies - Bonds - PSU (Taxable)	EPBT	13,189.05	15.05	0.39%	0.39%	13,189.05	15.05	0.39%	0.39%	7,513.54	183.14	10.04%	10.04%
E7	Corporate Securifies - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securifies (Approved Investment) -	EPNQ												
E9	Corporate Securifies (approved investment) -	ECIS												
E10	Corporate Securifies (approved investment) -	ECQS	1,724.77	66.84	16.73%	16.73%	1,724.77	66.84	16.73%	16.73%				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	EIPL												
E13	Loans - Secured Loans - Mortgage of Property in	ELMI												
E14	Corporate Securifies - Debentures / Bonds / CPs	EDPG	5,574.63	82.63	5.66%	5.66%	5,574.63	82.63	5.66%	5.66%	4,024.91	124.46	12.41%	12.41%
E16	Cash and Deposits - Deposit with scheduled	ECD8	5,660.00	227.49	16.08%	16.08%	5,660.00	227.49	16.08%	16.08%	1,015.08	36.08	7.20%	7.20%
E18	Cash and Deposits - Money at call and short	ECMR	24,055.74	701.79	7.34%	7.34%	24,055.74	701.79	7.34%	7.34%	36,902.03	415.60	4.45%	4.45%
E20	Commercial Papers	ECCP	386.72	8.28	8.62%	8.62%	386.72	8.28	8.62%	8.62%	16,454.26	233.95	5.67%	5.67%
E21	CD's with Schedule Banks	EDCD	20,865.33	487.88	9.06%	9.06%	20,865.33	487.88	9.06%	9.06%				
E34	Net Current Assets (Only in respect of ULIP	ENCA	16,110.07				16,110.07				6,905.39	-	-	-
E21	Application Money	ECAM	0.00				0.00							
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	18,700.00	179.18	6.40%	6.40%	18,700.00	179.18	6.40%	6.40%				
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	13.61	0.00%	0.00%	0.00	13.61	0.00%	0.00%				
F	OTHER THAN APPROVED INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU -	OBPT	-	-	-	-	-	-	-	-				
F2	Other than approved Investments - Bonds - PSU -	OBPF												
F3	Other than approved Investments - Equity Shares	OESH	24,682.18	502.59	8.00%	8.00%	24,682.18	502.59	8.00%	8.00%	27,040.58	(17.24)	-0.25%	-0.25%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference	OPSH												
F6	Other than approved Investments - Venture Fund	OVNF												
F7	Other than approved Investments - Short term	OSLU												
F8	Other than approved Investments - Term Loans	OTLW												
F12	Mutual Funds - Debt / Income / Serial Plans /	OMGS		6.96	-	-		6.96	-	-				
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	4,010.00	3.21	0.96%	0.96%	4,010.00	3.21	0.96%	0.96%				
F10	Corporate Securifies Other than approved	OCDI												
	TOTAL		837,778.43	(2,249.66)	-1.09%	-1.09%	837,778.43	(2,249.66)	-1.09%	-1.09%	639,546.33	22,478.91	14.74%	14.74%

Note: Category of Investment (COI) shall be as per Guidelines

- 1 Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.
Gross Yield for the quarter = Total Income for the quarter /

2 Net Yield : Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realized Gain/Loss

4 YTD category codes are based on current quarter category codes

FORM - L-34-YIELD ON INVESTMENTS-1

COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 30 June 2011

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

110

NAME OF THE FUND : PENSION UNIT LINKED FUND

Rs. In Lakhs														
NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER				YEAR TO DATE				PREVIOUS YEAR QUARTER			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
A	CENTRAL GOVERNMENT SECURITIES													
A1	Central Govt. Securilties, Central Govt. Guaranteed Bonds	CGBS	2,345.17	13.50	2.91%	2.91%	2,345.17	13.50	2.91%	2.91%	5,865.63	70.77	7.18%	7.18%
A2	Special Deposits	CSPD												
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS												
A3	Treasury Bills	CTRB												
B	STATE GOVERNEMNT / OTHER APPROVED SECURITIES													
B2	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	559.13	3.96	5.56%	5.56%	559.13	3.96	5.56%	5.56%	151.40	2.69	7.10%	7.10%
B3	Guaranteed Equity	SGGE												
C	HOUSING SECTOR INVESTMENTS													
C1	Loans to State Government for Housing	HLSH												
C2	Loans to State Government for Fire Fighting Equipments	HLSF												
C9	Term Loan - HUDCO	HTLH												
C10	Term Loan to institutions accredited by NHB	HTLN												
	TAXABLE BONDS OF													
C3	Bonds / Debentures issued by HUDCO	HTHD												
C4	Bonds / Debentures issued by NHB	HTDN	-	-	-	-	-	-	-	-				
C5	Bonds / Debentures issued by institutions accredited by NHB	HTDA	4,053.76	77.36	7.65%	7.65%	4,053.76	77.36	7.65%	7.65%	2,580.62	48.98	7.48%	7.48%
	TAX FREE BONDS													
C6	Bonds / Debentures issued by HUDCO	HFHD												
C7	Bonds / Debentures issued by NHB	HFDN												
C8	Bonds / Debentures issued by institutions accredited by NHB	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D1	Infrastructure/ Social Sector - Other Approved Securilties	ISAS												
	TAXABLE BONDS OF													
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	6,386.79	122.47	8.08%	8.08%	6,386.79	122.47	8.08%	8.08%	7,810.73	180.71	9.09%	9.09%
D3	Infrastructure/ Social Sector - Other Corporate Securilties (approved Investments) - Debentures/ Bonds	ICTD	766.80	15.32	8.00%	8.00%	766.80	15.32	8.00%	8.00%	972.88	16.00	5.60%	5.60%
	TAX FREE BONDS													
D4	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD												
D5	Infrastructure/ Social Sector - Other Corporate Securilties (approved Investments) - Debentures/ Bonds	ICFD												
D6	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC												
	THINLY TRADED													
D9	Infrastructure / Social Sector - "PSU - (approved Investment) - Equity shares - quoted	ETPE												
D10	Infrastructure / Social Sector - Corporate Securilties (approved investment) - Equity shares- quoted	ETCE												
D11	Infrastructure - Corporate Securilties - Equity shares-Quoted	ITCE	1,113.62	(56.76)	-20.62%	-20.62%	1,113.62	(56.76)	-20.62%	-20.62%	870.29	36.86	16.87%	16.87%
D12	Infrastructure - PSU - Equity shares - Quoted	ITPE	604.63	(19.56)	-13.03%	-13.03%	604.63	(19.56)	-13.03%	-13.03%	378.62	50.44	67.32%	67.32%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS													
	ACTIVELY TRADED													
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	471.44	(48.55)	-39.26%	-39.26%	471.44	(48.55)	-39.26%	-39.26%	636.79	39.86	26.82%	26.82%
E2	Corporate Securilties (approved investment) - Equity shares (Ordinary)-quoted	EACE	3,274.09	58.78	7.16%	7.16%	3,274.09	58.78	7.16%	7.16%	3,167.55	189.77	24.96%	24.96%
E22	Equity Shares (Incl. Equity related Instruments) - Promoter Group	EEPG	644.56	(40.09)	-25.52%	-25.52%	644.56	(40.09)	-25.52%	-25.52%	327.88	(29.34)	-31.23%	-31.23%
E3	PSU - (approved investment) - Equity shares - quoted	ETPE												
E4	Corporate Securilties (approved investment) - Equity shares-quoted	ETCE												
E5	Corporate Securilties (Approved Investment) - Equity - Unquoted	EENQ												
E6	Corporate Securilties - Bonds - PSU (Taxable)	EPBT	3,525.95	58.03	5.16%	5.16%	3,525.95	58.03	5.16%	5.16%	3,848.64	94.69	10.13%	10.13%
E7	Corporate Securilties - Bonds - PSU (Tax Free)	EPBF												
E8	Corporate Securilties (Approved Investment) - Preference Shares	EPNQ												
E9	Corporate Securilties (approved investment) - Investment in Subsidiaries	ECIS												
E10	Corporate Securilties (approved investment) - Debentures	ECOS	799.06	30.88	17.16%	17.16%	799.06	30.88	17.16%	17.16%				
E11	Investment properties - Immovable	EINP												
E12	Loans - Policy Loans	ELPL												
E13	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI												
E14	Corporate Securilties - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	1,650.26	33.16	6.52%	6.52%	1,650.26	33.16	6.52%	6.52%	1,871.51	62.88	13.51%	13.51%
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	1,710.00	42.59	9.96%	9.96%	1,710.00	42.59	9.96%	9.96%				
E18	Cash and Deposits - Money at call and short notice with banks / Repos	ECMR	744.09	40.33	7.46%	7.46%	744.09	40.33	7.46%	7.46%	1,143.03	29.63	4.41%	4.41%
E20	Commercial Papers	ECCP	96.68	2.07	8.62%	8.62%	96.68	2.07	8.62%	8.62%	4,805.09	81.63	6.27%	6.27%
E21	CD's with Schedule banks	EDCD	9,617.99	206.32	9.28%	9.28%	9,617.99	206.32	9.28%	9.28%				
E34	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,329.55				1,329.55				880.44	-	0.00%	0.00%
E21	Application Money	ECAM	-				-							
E32	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,300.00	9.69	5.28%	5.28%	1,300.00	9.69	5.28%	5.28%				
E33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	1.56	-	-	-	1.56	-	-				
F	OTHER THAN APPROVED INVESTMENTS													
F1	Other than approved Investments - Bonds - PSU - Taxable	OBPT												
F2	Other than approved Investments - Bonds - PSU - Tax Free	OBPF												
F3	Other than approved Investments - Equity Shares	OESH	178.89	22.91	45.31%	45.31%	178.89	22.91	45.31%	45.31%	266.10	6.02	8.80%	8.80%
F4	Other than approved Investments - Debentures	OLDB												
F5	Other than approved Investments - Preference Shares	OPSH												
F7	Other than approved Investments - Venture Fund	OVNF												
F8	Other than approved Investments - Short term Loans (Unsecured Deposits)	OSLU												
F9	Other than approved Investments - Term Loans (without Charge)	OTLW												
F12	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	0.77	-	-	-	0.77	-	-				
F13	Mutual Funds - (under Insurer's Promoter Group)	OMPG	640.00	0.35	0.65%	0.65%	640.00	0.35	0.65%	0.65%				
F11	Corporate Securilties (Other than approved Investment) - Derivative Instruments	OCDI												
	TOTAL		41,812.47	575.06	5.55%	5.55%	41,812.47	575.06	5.55%	5.55%	35,577.19	881.60	10.14%	10.14%

Note: Category of Investment (COI) shall be as per Guidelines

1 Gross Yield : Calculated based on Monthly weighted average of Investment on an Annualised basis.
Gross Yield for the quarter = Total Income for the quarter /

2 Net Yield : Yield netted for Tax

3 Income On Investment consist of Interest/Dividend received, Ammortisation / Accreation and Realized Gain/Loss

4 YTD category codes are based on current quarter category codes