STATEMENT AS ON: 30TH JUNE 2011

NAME OF THE FUND: LIFE FUND

ANNEXURE - 3 STATEMENT OF DOWN GRADED INVESTMENTS

110

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

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON: 30TH JUNE 2011

STATEMENT OF DOWN GRADED INVESTMENTS

110

NAME OF THE FUND: GROUP FUND

ANNEXURE - 3

Rs. In Lakhs

									NS. III LUNIIS		
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		
А.	DURING THE QUARTER 1										
			NIL								
<u></u>											
В.	AS ON DATE 2										
<u></u>											

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON: 30TH JUNE 2011

110

NAME OF THE FUND: PENSION FUND

STATEMENT OF DOWN GRADED INVESTMENTS

ANNEXURE - 3

Rs. In Lakhs

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS		DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS		
Α.	DURING THE QUARTER 1										
			NIL								
В.	AS ON DATE 2										
					NIL						

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

STATEMENT OF DOWN GRADED INVESTMENTS

STATEMENT AS ON: 30TH JUNE 2011

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

110

NAME OF THE FUND: PENSION UNIT LINKED FUNDS

ANNEXURE - 3

Rs. 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

COMPANY NAME & CODE: : TATA AIG LIFE INSURANCE COMPANY LIMITED

110

NAME OF THE FUND: LIFE UNIT LINKED FUNDS

STATEMENT AS ON: 30TH JUNE 2011 STATEMENT OF DOWN GRADED INVESTMENTS

ANNEXURE - 3

									Rs. 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							