FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd

Statement as on:30th September 2011
Details of Investment Portfolio

110

Name of the Fund: LIFE FUND

	ans of investment re	TUOIIO														(₹ in Lakhs)
			In	iterest Rate								Has there been any F	rincipal Waiver?			
CO	OI 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		Amount	Board Approval Ref	Classification	Provision (%)	Provision
				NIL												
										1				1 '	1 '	1

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd

Statement as on:30th September 2011 Details of Investment Portfolio 110

Name of the Fund : GROUP FUND

(₹ in Lakhs)

																(III Lukiis)
				terest Rate								Has there been any P	rincipal Waiver?			
СО	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		Amount	Board Approval Ref	Classification	Provision (%)	Provision
				NIL												
											·					

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2011

Statement as on:30th September 2011
Details of Investment Portfolio

110

Name of the Fund: PENSION FUND

(₹ in Lakhs)

_																	(III EUKIIS)
				In	terest Rate								Has there been any P	rincipal Waiver?			
C	OI Co	ompany 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		Amount	Board Approval Ref	Classification	Provision (%)	Provision
					NIL												

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd

Statement as on:30th September 2011 Details of Investment Portfolio

110

Name of the Fund: UNIT LINKED LIFE FUND

(₹ in Lakhs)

																	(t iii zaitiio)			
				In	iterest Rate								Has there been any F	rincipal Waiver?						
С	Ю	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		Amount	Board Approval Ref	Classification	Provision (%)	Provision			
					NIL															

FORM L-33-NPAs-7A

Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:30th September 2011 Details of Investment Portfolio

Name of the Fund: UNIT LINKED PENSION FUND

(₹ in Lakhs)

																(₹ IN Lakns)
			In	iterest Rate								Has there been any F	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		Amount	Board Approval Ref	Classification	Provision (%)	Provision
				NIL												
										1						