FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT AS ON: 30TH SEPTEMBER 2011

STATEMENT OF DOWN GRADED INVESTMENTS

(₹ in Lakhs)

ANNEXURE - 3

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
Α.	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 SEPTEMBER 2011

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND : GROUP FUND

ANNEXURE - 3

(₹ 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								

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

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

NAME OF THE FUND : PENSION FUND

ANNEXURE - 3

(₹ 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

STATEMENT AS ON: 30TH SEPTEMBER 2011

NAME OF THE FUND : PENSION UNIT LINKED FUNDS

STATEMENT OF DOWN GRADED INVESTMENTS

ANNEXURE - 3

(₹ 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
Α.	DURING THE QUARTER 1								
			NIL						
В.	AS ON DATE 2								
		NIL							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

STATEMENT OF DOWN GRADED INVESTMENTS

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

STATEMENT AS ON: 30TH SEPTEMBER 2011

NAME OF THE FUND : LIFE UNIT LINKED FUNDS

ANNEXURE - 3

(₹ 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						