FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st December 2011 Details of Investment Portfolio

Name of the Fund: LIFE FUND

				terest Rate									Has there been any P	rincipal 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 (Rs)
				NIL													

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st December 2011 Details of Investment Portfolio

Name of the Fund : GROUP FUND

			In	iterest Rate									Has there been any P	rincipal Waiver?			
СС	I 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 (Rs)
				NIL													

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st December 2011 Details of Investment Portfolio

Name of the Fund : PENSION FUND

			In	terest Rate							Has there been any F	rincipal 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				Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				NIL													
		•					·				·	·					

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st December 2011 Details of Investment Portfolio

Name of the Fund: UNIT LINKED LIFE FUND

					terest Rate							Has there been any F	rincipal Waiver?				
C	OI Com	mpany 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 (Rs)
-					NIL												

FORM L-33-NPAs-7A Company Name & Code: Tata AIG Life Insurance Co.Ltd Statement as on:31st December 2011 Details of Investment Portfolio

Name of the Fund: UNIT LINKED PENSION FUND

			In	terest Rate									Has there been any P	rincipal 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 (Rs)
				NIL													