FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
(Formerly known as Tata AIG Life Insurance Co.Ltd)
Statement as on:31st March 2012
Details of Investment Portfolio

Name of the Fund: LIFE FUND

					Interest Rate													
С	I Compa	pany 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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
					NIL													
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FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
(Formerly known as Tata AIG Life Insurance Co.Ltd)
Statement as on:31st March 2012
Details of Investment Portfolio

Name of the Fund : GROUP FUND

					Interest Rate						Has there been any Principal Waiver?							
С	OI C	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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
					NIL													
																_		

FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
(Formerly known as Tata AIG Life Insurance Co.Ltd)
Statement as on:31st March 2012
Details of Investment Portfolio

Name of the Fund : PENSION FUND

					Interest Rate									Has there been any I	Principal Waiver?					
(	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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)		
					NIL															

FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
(Formerly known as Tata AIG Life Insurance Co.Ltd)
Statement as on:31st March 2012
Details of Investment Portfolio

Name of the Fund : UNIT LINKED LIFE FUND

			Interest Rate		Has there been any Principal Waiver?												
C	OI C	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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)	
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$\vdash$	_		NIL													<b></b>	
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FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
(Formerly known as Tata AIG Life Insurance Co.Ltd)
Statement as on:31st March 2012
Details of Investment Portfolio

Name of the Fund : UNIT LINKED PENSION FUND

	Interest Rate													Principal Waiver?				
COI Company	y 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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)	
				NIL														