FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

STATEMENT AS ON: 31ST MARCH 2012 NAME OF THE FUND: LIFE FUND

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
A.	DURING THE QUARTER 1								
		NIL							
В.	AS ON DATE 2								
									r
		NIL							

110

110

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

STATEMENT AS ON: 31ST MARCH 2012

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		
A.	DURING THE QUARTER 1										
		L	NIL								
В.	AS ON DATE 2										
		NIL									

110

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

STATEMENT AS ON: 31ST MARCH 2012

NAME OF THE FUND: PENSION FUND

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	
A.	DURING THE QUARTER 1									
		NIL								
В.	AS ON DATE 2									
	[	ALL!								

110

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

STATEMENT AS ON: 31ST MARCH 2012 STATEMENT OF DOWN GRADED INVESTMENTS NAME OF THE FUND: PENSION UNIT LINKED FUNDS

₹ In Lakhs

ANNEXURE - 3

									( III Lakiis	
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.	AC ON DATE 2									
								[]		
		<del> </del>			NIL			J		
		l								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

110

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED) STATEMENT AS ON: 31ST MARCH 2012

STATEMENT OF DOWN GRADED INVESTMENTS

NAME OF THE FUND: LIFE UNIT LINKED FUNDS

₹ In I akhs

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										
				<b> </b>	NIL	[		r			