# FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 31 Mar 2013 Details of Investment Portfolio

### Name of the Fund : NON UNIT LINKED LIFE FUND

Period	icity of Submission : Quarterly																(Rs. In Lakhs)
				erest 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		Deferred Principal			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
	Asset Reconstruction Company of India																
OVNF	Limited	Security Receipts	NA	NA	10,772,919.00	2,693,229.75	NA	NA	NA	NA	NA	NA	NA	NA	NA	25%	2,693,229.75
	ARCIL AARF I - 1 TRUST SCHEME A																

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 31 Mar 2013 Details of Investment Portfolio

## Name of the Fund : NON UNIT LINKED GROUP FUND

Name of the Fund : NON UNIT LINKED PENSION FUND

	licity of Submission : Quarterly															(Rs. In Lakhs)
		Inte	erest Rate							Has there been any P	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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NIL	for the Qua	rter											

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 31 Mar 2013 Details of Investment Portfolio

	licity of Submission : Quarterly															(Rs. In Lakhs)	
		Inte	erest 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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)	
			NII	L for the Qua	rter												

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 31 Mar 2013 Details of Investment Portfolio

Name of the Fund : UNIT LINKED LIFE FUND

	icity of Submission : Quarterly															(Rs. In Lakhs)
		Interest 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		Deferred Principal		Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NII	for the Qua	rter											

Form L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 31 Mar 2013

Name of the Fund : UNIT LINKED PENSION FUND

Details of Investment Portfolio

	licity of Submission : Quarterly															(Rs. In Lakhs)
		Inte	erest 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 (Rs)
			NITI	for the Ore												
			N11	L for the Qua	rter											