

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

**COMPANY NAME & CODE: : Tata AIA Life Insurance Co. Ltd (110)**

**STATEMENT AS ON : 31 Mar 2013**

**NAME OF THE FUND : NON UNIT LINKED LIFE FUND**

**ANNEXURE - 3**

### STATEMENT OF DOWN GRADED INVESTMENTS

**PERIODICITY OF SUBMISSION : QUARTERLY**

₹ In Lakhs

<i>NO</i>	<i>PARTICULARS OF INVESTMENT</i>	<i>CATEGORY CODE AS PER CATEGORY OF INVESTMENTS</i>	<i>AMOUNT (AS PER BALANCE SHEET)</i>	<i>DATE OF PURCHASE</i>	<i>RATING AGENCY</i>	<i>ORIGINAL GRADE</i>	<i>CURRENT GRADE</i>	<i>DATE OF DOWNGRADE</i>	<i>REMARKS</i>
A.	<u>DURING THE QUARTER</u>								
						NIL			
B.	<u>AS ON DATE</u>								
						NIL			

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

**COMPANY NAME & CODE: : Tata AIA Life Insurance Co. Ltd (110)**

**STATEMENT AS ON : 31 Mar 2013**

**NAME OF THE FUND : NON UNIT LINKED GROUP FUND**

**ANNEXURE - 3**

### STATEMENT OF DOWN GRADED INVESTMENTS

**PERIODICITY OF SUBMISSION : QUARTERLY**

₹ In Lakhs

<i>No</i>	<i>PARTICULARS OF INVESTMENT</i>	<i>CATEGORY CODE AS PER CATEGORY OF INVESTMENTS</i>	<i>AMOUNT (AS PER BALANCE SHEET)</i>	<i>DATE OF PURCHASE</i>	<i>RATING AGENCY</i>	<i>ORIGINAL GRADE</i>	<i>CURRENT GRADE</i>	<i>DATE OF DOWNGRADE</i>	<i>REMARKS</i>
A.	<u>DURING THE QUARTER</u>								
		NIL							
B.	<u>AS ON DATE</u>								
		NIL							

**FORM - L-35-DOWNGRADING OF INVESTMENTS -2**

**COMPANY NAME & CODE: : Tata AIA Life Insurance Co. Ltd (110)**

**STATEMENT AS ON : 31 Mar 2013**

**NAME OF THE FUND : NON UNIT LINKED PENSION FUND**

### ANNEXURE - 3

## STATEMENT OF DOWN GRADED INVESTMENTS

**PERIODICITY OF SUBMISSION : QUARTERLY**

₹ In Lakhs

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT <i>(AS PER BALANCE SHEET)</i>	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	DURING THE QUARTER								
						NIL			
B.	AS ON DATE								
1	2.00% Indian Hotels Ltd. 09-12-2014	EDPG	644.48	9-Dec-09	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

**COMPANY NAME & CODE: : Tata AIA Life Insurance Co. Ltd (110)**

**STATEMENT AS ON : 31 Mar 2013**

NAME OF THE FUND : LIFE UNIT LINKED FUNDS

**ANNEXURE - 3**

## STATEMENT OF DOWN GRADED INVESTMENTS

**PERIODICITY OF SUBMISSION : QUARTERLY**

₹ In Lakhs

[illegible]

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

**COMPANY NAME & CODE: : Tata AIA Life Insurance Co. Ltd (110)**

**STATEMENT AS ON : 31 Mar 2013**

**NAME OF THE FUND : GROUP PENSION UNIT LINKED FUNDS**

**ANNEXURE - 3**

### STATEMENT OF DOWN GRADED INVESTMENTS

**PERIODICITY OF SUBMISSION : QUARTERLY**

₹ In Lakhs

[illegible]