

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIA Life Insurance Co. Ltd (110)

PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER	
Opening Balance (Market Value)	270,259.47		11,398.74		1,637.44		3,052.96		31,738.20		4,215.61		1,373.49		81.62	
Add:Inflow during the Quarter	4,983.68		329.46		18.77		140.63		469.63		52.85		18.21		0.83	
Increase / (Decrease) value of Inv (Net)	(8,840.28)		(956.53)		(170.71)		(231.08)		(864.34)		(153.43)		(17.37)		(0.34)	
Less:Outflow during the Quarter	(2,080.33)		241.15		27.87		54.87		(99.41)		23.04		(9.28)		0.92	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	264,322.54		11,012.82		1,513.36		3,017.37		31,244.08		4,138.06		1,365.06		83.03	
INVESTMENT OF UNIT FUND	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																
Govt. Bonds	-	-	2,943.27	26.73%	-	-	-	-	512.99	1.64%	820.06	19.82%	249.27	18.26%	40.80	49.14%
Corporate Bonds	-	-	2,702.43	24.54%	-	-	1,337.37	44.32%	2,522.77	8.07%	406.77	9.83%	-	-	-	-
Infrastructure Bonds	-	-	2,227.74	20.23%	-	-	1,026.04	34.00%	5,135.72	16.44%	515.26	12.45%	126.90	9.30%	-	-
Equity	241,960.93	91.54%	-	-	-	-	-	-	18,333.37	58.68%	1,669.82	40.35%	836.17	61.26%	31.70	38.18%
Money Market	9,887.23	3.74%	1,312.09	11.91%	1,521.35	100.53%	158.13	5.24%	1,772.09	5.67%	439.89	10.63%	122.46	8.97%	7.84	9.44%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	1,450.00	13.17%	-	-	369.00	12.23%	1,751.00	5.60%	200.00	4.83%	-	-	-	-
Sub Total (A)	251,848.17	95.28%	10,635.52	96.57%	1,521.35	100.53%	2,890.54	95.80%	30,027.93	96.11%	4,051.80	97.92%	1,334.81	97.78%	80.33	96.75%
Current Assets																
Accrued Interest	3.69	0.00%	394.42	3.58%	0.02	0.00%	125.86	4.17%	333.63	1.07%	38.59	0.93%	6.13	0.45%	0.47	0.57%
Dividend Receivable	940.39	0.36%	-	-	-	-	-	-	57.97	0.19%	7.59	0.18%	3.98	0.29%	0.15	0.18%
Bank Balance	38.20	0.01%	1.86	0.02%	1.41	0.09%	1.40	0.05%	1.92	0.01%	2.19	0.05%	1.53	0.11%	1.39	1.67%
Receivable for Sale of investment	1,288.86	0.49%	-	-	-	-	-	-	428.73	1.37%	-	-	-	-	-	-
Other Current Assets (for investment)	8,943.03	3.38%	966.35	8.77%	96.29	6.36%	228.73	7.58%	860.79	2.76%	163.65	3.95%	33.99	2.49%	0.20	0.24%
Less : Current Liabilities																
Payable for Investment	1,857.22	0.70%	-	-	-	-	-	-	308.13	0.99%	-	-	-	-	-	-
Fund Mgmt charges Payable	28.49	0.01%	0.86	0.01%	0.09	0.01%	0.18	0.01%	3.08	0.01%	0.36	0.01%	0.13	0.01%	0.01	0.01%
Other Current Liabilities (for investment)	8,892.79	3.36%	984.47	8.94%	105.62	6.98%	228.98	7.59%	858.51	2.75%	163.53	3.95%	33.55	2.46%	0.21	0.25%
Sub Total (B)	435.66	0.16%	377.30	3.43%	-7.99	-0.53%	126.83	4.20%	513.32	1.64%	48.14	1.16%	11.95	0.88%	1.99	2.40%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	12,038.71	4.55%	-	-	-	-	-	-	702.83	2.25%	38.13	0.92%	18.30	1.34%	0.70	0.85%
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	12,038.71	4.55%	-	0.00%	-	0.00%	-	0.00%	702.83	2.25%	38.13	0.92%	18.30	1.34%	0.70	0.85%
Total (A+B+C)	264,322.54	100%	11,012.82	100%	1,513.36	100%	3,017.37	100%	31,244.08	100%	4,138.06	100%	1,365.06	100%	83.03	100%
Fund carried forward (as per LB 2)	264,322.54		11,012.82		1,513.36		3,017.37		31,244.08		4,138.06		1,365.06		83.03	

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PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WHOLE LIFE MIDCAP EQITY		WHOLE LIFE AGGRESSIVE GROWTH		WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME	
Opening Balance (Market Value)	649.10		82,437.45		19,906.65		177,437.92		34,530.73		7,126.62		17,265.09		8,249.31	
Add:Inflow during the Quarter	23.31		4,730.00		700.71		7,325.19		1,848.16		452.63		1,215.03		654.35	
Increase / (Decrease) value of Inv (Net)	(5.77)		(2,058.91)		(192.42)		(3,077.52)		(780.69)		(133.22)		(309.23)		(65.93)	
Less:Outflow during the Quarter	5.60		(877.20)		(313.99)		(4,355.90)		(261.98)		9.99		315.55		125.55	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	672.23		84,231.34		20,100.95		177,329.69		35,336.21		7,456.02		18,486.44		8,963.29	
INVESTMENT OF UNIT FUND	CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund		WHOLE LIFE MIDCAP EQITY		WHOLE LIFE AGGRESSIVE GROWTH		WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75 %)																
Govt. Bonds	447.87	66.62%	-	-	-	-	-	-	1,805.25	5.11%	1,157.69	15.53%	4,685.95	25.35%	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	3,614.77	10.23%	1,263.07	16.94%	4,812.99	26.04%	2,755.75	30.74%
Infrastructure Bonds	69.75	10.38%	-	-	-	-	-	-	4,365.46	12.35%	1,036.03	13.90%	3,117.04	16.86%	3,876.94	43.25%
Equity	72.83	10.83%	76,317.30	90.60%	17,549.72	87.31%	151,240.85	85.29%	20,812.00	58.90%	2,754.57	36.94%	-	-	-	-
Money Market	60.74	9.04%	6,023.38	7.15%	-	-	10,421.78	5.88%	2,083.58	5.90%	643.66	8.63%	1,923.90	10.41%	675.58	7.54%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	3,003.82	1.69%	1,601.00	4.53%	400.00	5.36%	3,378.00	18.27%	1,317.00	14.69%
Sub Total (A)	651.20	96.87 %	82,340.68	97.76 %	17,549.72	87.31 %	164,666.45	92.86 %	34,282.06	97.02 %	7,255.02	97.30 %	17,917.88	96.92 %	8,625.27	96.23 %
Current Assets																
Accrued Interest	16.39	2.44%	2.37	0.00%	-	-	75.94	0.04%	362.52	1.03%	89.43	1.20%	523.27	2.83%	279.57	3.12%
Dividend Receivable	0.30	0.04%	275.13	0.33%	21.81	0.11%	539.44	0.30%	88.95	0.25%	11.86	0.16%	-	-	-	-
Bank Balance	2.18	0.32%	1.29	0.00%	2,208.39	10.99%	105.65	0.06%	4.23	0.01%	1.56	0.02%	1.86	0.01%	1.24	0.01%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	29.87	4.44%	5,866.56	6.96%	939.67	4.67%	11,366.28	6.41%	2,449.33	6.93%	690.77	9.26%	2,828.07	15.30%	1,043.86	11.65%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	154.35	0.77%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.06	0.01%	6.31	0.01%	1.79	0.01%	13.28	0.01%	2.45	0.01%	0.48	0.01%	0.98	0.01%	0.40	0.00%
Other Current Liabilities (for investment)	29.17	4.34%	5,681.01	6.74%	900.44	4.48%	11,100.26	6.26%	2,380.43	6.74%	668.40	8.96%	2,783.66	15.06%	986.26	11.00%
Sub Total (B)	19.51	2.90 %	458.04	0.54 %	2,113.29	10.51 %	973.77	0.55 %	522.14	1.48 %	124.74	1.67 %	568.56	3.08 %	338.01	3.77 %
OTHER INVESTMENT (<=25 %)																
Corporate Bonds																
Infrastructure Bonds																
Equity	1.53	0.23%	1,432.62	1.70%	437.94	2.18%	11,689.47	6.59%	532.01	1.51%	76.26	1.02%	-	-	-	-
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	1.53	0.23 %	1,432.62	1.70 %	437.94	2.18 %	11,689.47	6.59 %	532.01	1.51 %	76.26	1.02 %	-	0.00 %	-	0.00 %
Total (A+B+C)	672.23	100 %	84,231.34	100 %	20,100.95	100 %	177,329.69	100 %	35,336.21	100 %	7,456.02	100 %	18,486.44	100 %	8,963.29	100 %
Fund carried forward (as per LB 2)	672.23		84,231.34		20,100.95		177,329.69		35,336.21		7,456.02		18,486.44		8,963.29	

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₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110 % CAPITAL GUARANTEE		Top 50			
Opening Balance (Market Value)	1,352.33		490.53		21,506.38		2,692.32		2,515.08		3,001.25		712.38		6,624.30			
Add:Inflow during the Quarter	34.83		8.77		684.68		122.66		133.37		74.60		12.84		656.92			
Increase / (Decrease) value of Inv (Net)	(19.00)		(4.34)		(478.89)		(48.00)		(35.44)		(44.90)		(15.09)		(110.97)			
Less:Outflow during the Quarter	16.49		9.18		(440.88)		12.50		40.42		(68.28)		1.75		(217.12)			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,384.64		504.14		21,271.28		2,779.47		2,653.43		2,962.67		711.89		6,953.12			
INVESTMENT OF UNIT FUND																		
	FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT		110 % CAPITAL GUARANTEE		Top 50			
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual		
Approved Investments (>=75 %)																		
Govt. Bonds	753.28	54.40%	291.36	57.79%	-	-	863.02	31.05%	673.04	25.37%	-	-	452.60	63.58%	-	-		
Corporate Bonds	79.60	5.75%	-	-	-	-	298.84	10.75%	407.13	15.34%	-	-	-	-	-	-		
Infrastructure Bonds	308.67	22.29%	109.84	21.79%	-	-	598.81	21.54%	732.40	27.60%	-	-	133.00	18.68%	-	-		
Equity	103.09	7.45%	56.18	11.14%	19,611.16	92.20%	656.33	23.61%	-	-	2,593.45	87.54%	75.33	10.58%	6,068.37	87.28%		
Money Market	105.81	7.64%	30.37	6.02%	795.52	3.74%	284.11	10.22%	626.40	23.61%	-	-	29.39	4.13%	675.99	9.72%		
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deposit with Banks	-	-	-	-	-	-	-	-	190.00	7.16%	-	-	-	-	-	-		
Sub Total (A)	1,350.44	97.53 %	487.75	96.75 %	20,406.67	95.94 %	2,701.11	97.18 %	2,628.98	99.08 %	2,593.45	87.54 %	690.32	96.97 %	6,744.36	97.00 %		
Current Assets																		
Accrued Interest	26.70	1.93%	12.49	2.48%	0.35	0.00%	45.17	1.63%	62.49	2.36%	-	-	16.79	2.36%	0.30	0.00%		
Dividend Receivable	0.43	0.03%	0.24	0.05%	73.34	0.34%	2.97	0.11%	-	-	3.41	0.12%	0.33	0.05%	25.10	0.36%		
Bank Balance	2.13	0.15%	1.40	0.28%	1.49	0.01%	1.45	0.05%	1.77	0.07%	303.27	10.24%	2.12	0.30%	2.10	0.03%		
Receivable for Sale of investment	-	-	-	-	261.92	1.23%	-	-	-	-	-	-	-	-	-	-		
Other Current Assets (for investment)	46.80	3.38%	9.83	1.95%	1,148.39	5.40%	143.44	5.16%	193.18	7.28%	96.88	3.27%	21.37	3.00%	824.11	11.85%		
Less : Current Liabilities																		
Payable for Investment	-	-	-	-	331.85	1.56%	-	-	-	-	-	-	-	-	61.74	0.89%		
Fund Mgmt charges Payable	0.09	0.01%	0.05	0.01%	1.65	0.01%	0.19	0.01%	0.17	0.01%	0.26	0.01%	0.10	0.01%	0.52	0.01%		
Other Current Liabilities (for investment)	44.05	3.18%	8.74	1.73%	1,084.79	5.10%	128.19	4.61%	232.81	8.77%	98.27	3.32%	20.46	2.87%	800.71	11.52%		
Sub Total (B)	31.91	2.30 %	15.16	3.01 %	67.21	0.32 %	64.64	2.33 %	24.45	0.92 %	305.02	10.30 %	20.05	2.82 %	-11.37	-0.16 %		
OTHER INVESTMENT (<=25 %)																		
Corporate Bonds																		
Infrastructure Bonds																		
Equity	2.29	0.17%	1.22	0.24%	797.40	3.75%	13.73	0.49%	-	-	64.20	2.17%	1.53	0.21%	220.14	3.17%		
Money Market																		
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total- (C)	2.29	0.17 %	1.22	0.24 %	797.40	3.75 %	13.73	0.49 %	-	0.00 %	64.20	2.17 %	1.53	0.21 %	220.14	3.17 %		
Total (A+B+C)	1,384.64	100 %	504.14	100 %	21,271.28	100 %	2,779.47	100 %	2,653.43	100 %	2,962.67	100 %	711.89	100 %	6,953.12	100 %		
Fund carried forward (as per LB 2)	1,384.64		504.14		21,271.28		2,779.47		2,653.43		2,962.67		711.89		6,953.12			

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₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS																
	Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		Infrastructure	
Opening Balance (Market Value)	11,401.31		1,224.37		1,106.30		1,829.59		286.63		34,946.13		23,505.49		3,370.60	
Add:Inflow during the Quarter	1,266.22		139.53		169.20		198.19		(265.13)		155.21		257.44		409.81	
Increase / (Decrease) value of Inv (Net)	(186.35)		(20.69)		(23.15)		(21.15)		(1.00)		(1,639.98)		(20.24)		(49.51)	
Less:Outflow during the Quarter	(530.24)		(32.11)		(26.91)		(9.41)		(0.38)		84.33		34.88		(228.83)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,950.93		1,311.11		1,225.44		1,997.23		20.13		33,545.70		23,777.57		3,502.07	
INVESTMENT OF UNIT FUND	Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		Infrastructure	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																
Govt. Bonds	-	-	544.34	41.52%	561.09	45.79%	505.57	25.31%	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	101.36	7.73%	101.48	8.28%	292.60	14.65%	-	-	1,857.93	5.54%	3,461.80	14.56%	-	-
Infrastructure Bonds	-	-	112.45	8.58%	141.35	11.53%	567.54	28.42%	-	-	13,338.98	39.76%	6,913.60	29.08%	-	-
Equity	9,990.69	83.60%	338.95	25.85%	120.59	9.84%	-	-	-	-	16,438.29	49.00%	12,051.71	50.69%	2,909.69	83.08%
Money Market	1,418.61	11.87%	184.18	14.05%	268.44	21.91%	423.60	21.21%	17.63	87.62%	916.02	2.73%	604.47	2.54%	442.82	12.64%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	150.00	7.51%	-	-	-	-	-	-	-	-
Sub Total (A)	11,409.30	95.47%	1,281.28	97.73%	1,192.95	97.35%	1,939.32	97.10%	17.63	87.62%	32,551.22	97.04%	23,031.58	96.86%	3,352.52	95.73%
Current Assets																
Accrued Interest	0.62	0.01%	13.55	1.03%	19.12	1.56%	47.43	2.37%	0.01	0.04%	518.69	1.55%	372.08	1.56%	0.19	0.01%
Dividend Receivable	37.67	0.32%	1.33	0.10%	0.48	0.04%	-	-	-	-	65.53	0.20%	44.54	0.19%	7.30	0.21%
Bank Balance	4.17	0.03%	1.85	0.14%	1.58	0.13%	1.37	0.07%	1.87	9.28%	2.01	0.01%	1.49	0.01%	1.96	0.06%
Receivable for Sale of investment	6.71	0.06%	-	-	-	-	-	-	-	-	-	-	-	-	3.73	0.11%
Other Current Assets (for investment)	1,435.30	12.01%	149.05	11.37%	177.88	14.52%	271.84	13.61%	167.75	833.51%	252.24	0.75%	36.70	0.15%	460.34	13.14%
Less : Current Liabilities																
Payable for Investment	92.61	0.77%	-	-	-	-	-	-	-	-	-	-	-	-	79.10	2.26%
Fund Mgmt charges Payable	0.89	0.01%	0.10	0.01%	0.09	0.01%	0.15	0.01%	0.00	0.01%	3.00	0.01%	2.12	0.01%	0.26	0.01%
Other Current Liabilities (for investment)	1,387.24	11.61%	143.60	10.95%	169.22	13.81%	262.58	13.15%	167.13	830.44%	268.06	0.80%	42.26	0.18%	444.63	12.70%
Sub Total (B)	3.73	0.03%	22.08	1.68%	29.75	2.43%	57.92	2.90%	2.49	12.38%	567.41	1.69%	410.44	1.73%	-50.47	-1.44%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	537.91	4.50%	7.74	0.59%	2.75	0.22%	-	-	-	-	427.07	1.27%	335.56	1.41%	200.02	5.71%
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	537.91	4.50%	7.74	0.59%	2.75	0.22%	-	0.00%	-	0.00%	427.07	1.27%	335.56	1.41%	200.02	5.71%
Total (A+B+C)	11,950.93	100%	1,311.11	100%	1,225.44	100%	1,997.23	100%	20.13	100%	33,545.70	100%	23,777.57	100%	3,502.07	100%
Fund carried forward (as per LB 2)	11,950.93		1,311.11		1,225.44		1,997.23		20.13		33,545.70		23,777.57		3,502.07	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIA Life Insurance Co. Ltd (110)

PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	Super Select Equity Fund		Super 110 % Capital Guarantee		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT	
Opening Balance (Market Value)	39,841.98		109.86		2,268.22		-		1,023.77		271.29		33.42		1,511.65	
Add:Inflow during the Quarter	4,934.17		11.47		208.07		-		(961.00)		(259.46)		(26.89)		(1,381.07)	
Increase / (Decrease) value of Inv (Net)	(2,163.45)		(1.67)		(22.60)		-		-		-		-		0.06	
Less:Outflow during the Quarter	(1,548.62)		(1.60)		(83.55)		-		(0.16)		0.10		(0.05)		2.09	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	41,064.08		118.07		2,370.14		-		62.61		11.94		6.47		132.73	
INVESTMENT OF UNIT FUND	Super Select Equity Fund		Super 110 % Capital Guarantee		SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75 %)																
Govt. Bonds	-	-	85.07	72.05%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	35,164.67	85.63%	11.85	10.04%	1,927.87	81.34%	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	16.65	14.11%	-	-	-	-	45.07	71.98%	5.88	49.25%	3.92	60.54%	99.93	75.29%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	35,164.67	85.63 %	113.58	96.19 %	1,927.87	81.34 %	-	-	45.07	71.98 %	5.88	49.25 %	3.92	60.54 %	99.93	75.29 %
Current Assets																
Accrued Interest	-	-	2.03	1.72%	-	-	-	-	0.02	0.03%	0.00	0.02%	0.00	0.03%	0.04	0.03%
Dividend Receivable	44.92	0.11%	0.04	0.04%	2.52	0.11%	-	-	-	-	-	-	-	-	-	-
Bank Balance	4,867.63	11.85%	1.63	1.38%	365.04	15.40%	-	-	1.83	2.92%	1.92	16.12%	1.93	29.89%	1.44	1.08%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	5,699.73	13.88%	8.35	7.07%	215.45	9.09%	-	-	497.57	794.68%	135.97	1139.15%	15.37	237.52%	763.52	575.24%
Less : Current Liabilities																
Payable for Investment	46.31	0.11%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	3.08	0.01%	0.01	0.01%	0.18	0.01%	-	-	0.00	0.01%	0.00	0.00%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for investment)	5,516.68	13.43%	7.89	6.68%	180.76	7.63%	-	-	481.87	769.60%	131.84	1104.54%	14.76	227.98%	732.19	551.64%
Sub Total (B)	5,046.21	12.29 %	4.16	3.52 %	402.08	16.96 %	-	-	17.55	28.02 %	6.06	50.75 %	2.55	39.46 %	32.80	24.71 %
OTHER INVESTMENT (<=25 %)																
Corporate Bonds																
Infrastructure Bonds																
Equity	853.20	2.08%	0.34	0.28%	40.19	1.70%	-	-	-	-	-	-	-	-	-	-
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	853.20	2.08 %	0.34	0.28 %	40.19	1.70 %	-	-	-	0.00 %	-	0.00 %	-	0.00 %	-	0.00 %
Total (A+B+C)	41,064.08	100 %	118.07	100 %	2,370.14	100 %	-	-	62.61	100 %	11.94	100 %	6.47	100 %	132.73	100 %
Fund carried forward (as per LB 2)	41,064.08		118.07		2,370.14		-		62.61		11.94		6.47		132.73	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIA Life Insurance Co. Ltd (110)

PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	APEX PENSION RETURN LOCK-IN								APEX PLUS RETURN LOCK-IN			
	APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)					
Opening Balance (Market Value)	249.26	7,949.90	1,452.69	253.38	8,135.71	775.74						
Add:Inflow during the Quarter	-	2,072.29	469.40	68.37	2,812.35	-						
Increase / (Decrease) value of Inv (Net)	-	(178.81)	(75.25)	(3.53)	(364.08)	-						
Less:Outflow during the Quarter	0.34	(235.92)	(100.59)	(4.47)	(477.30)	0.98						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	249.61	9,607.46	1,746.25	313.75	10,106.68	776.72						
INVESTMENT OF UNIT FUND	APEX PENSION RETURN LOCK-IN								APEX PLUS RETURN LOCK-IN			
	APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)					
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75 %)												
Govt. Bonds	-	-	-	-	389.06	22.28%	34.74	11.07%	-	-	-	-
Corporate Bonds	9.66	3.87%	1,086.81	11.31%	-	-	-	-	1,025.90	10.15%	48.28	6.22%
Infrastructure Bonds	80.59	32.29%	2,182.87	22.72%	49.93	2.86%	19.96	6.36%	2,421.88	23.96%	209.63	26.99%
Equity	135.13	54.14%	5,281.14	54.97%	1,125.70	64.46%	216.68	69.06%	5,591.01	55.32%	427.45	55.03%
Money Market	14.70	5.89%	804.33	8.37%	133.24	7.63%	30.37	9.68%	781.80	7.74%	64.66	8.32%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	240.07	96.18 %	9,355.15	97.37 %	1,697.93	97.23 %	301.75	96.18 %	9,820.59	97.17 %	750.02	96.56 %
Current Assets												
Accrued Interest	3.28	1.31%	107.79	1.12%	11.26	0.64%	2.30	0.73%	108.81	1.08%	11.10	1.43%
Dividend Receivable	0.48	0.19%	21.73	0.23%	4.60	0.26%	1.00	0.32%	22.07	0.22%	1.51	0.19%
Bank Balance	1.57	0.63%	2.02	0.02%	1.58	0.09%	1.77	0.56%	1.88	0.02%	1.33	0.17%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	0.08	0.03%	662.26	6.89%	108.45	6.21%	7.39	2.36%	774.00	7.66%	0.40	0.05%
Less : Current Liabilities												
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.02	0.01%	0.72	0.01%	0.13	0.01%	0.02	0.01%	0.76	0.01%	0.06	0.01%
Other Current Liabilities (for investment)	0.12	0.05%	662.79	6.90%	107.94	6.18%	6.69	2.13%	772.44	7.64%	0.55	0.07%
Sub Total (B)	5.26	2.11 %	130.29	1.36 %	17.82	1.02 %	5.74	1.83 %	133.57	1.32 %	13.74	1.77 %
OTHER INVESTMENT (<=25 %)												
Corporate Bonds												
Infrastructure Bonds												
Equity	4.27	1.71%	122.02	1.27%	30.51	1.75%	6.25	1.99%	152.53	1.51%	12.96	1.67%
Money Market												
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	4.27	1.71 %	122.02	1.27 %	30.51	1.75 %	6.25	1.99 %	152.53	1.51 %	12.96	1.67 %
Total (A+B+C)	249.61	100 %	9,607.46	100 %	1,746.25	100 %	313.75	100 %	10,106.68	100 %	776.72	100 %
Fund carried forward (as per LB 2)	249.61		9,607.46		1,746.25		313.75		10,106.68		776.72	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIA Life Insurance Co. Ltd (110)

PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)		APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND		APEX SUPREME RETURN LOCK-IN FUND		APEX SUPREME INVESTMENT FUND II	
Opening Balance (Market Value)	1,384.94		173.02		38.80		1,756.98		3,472.45		502.79		2,215.73		2.79	
Add:Inflow during the Quarter	47.44		4.35		2.82		49.84		4,784.31		(422.00)		843.15		(2.53)	
Increase / (Decrease) value of Inv (Net)	6.02		(0.19)		(0.10)		0.57		(7.00)		(23.63)		(261.79)		-	
Less:Outflow during the Quarter	1.37		(4.12)		(1.13)		(8.78)		102.79		(4.28)		(28.11)		0.13	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,439.77		173.06		40.39		1,798.60		8,352.57		52.87		2,768.98		0.38	
INVESTMENT OF UNIT FUND	APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)		APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND		APEX SUPREME RETURN LOCK-IN FUND		APEX SUPREME INVESTMENT FUND II	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																
Govt. Bonds	-	-	48.55	28.05%	9.43	23.35%	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	57.84	4.02%	-	-	-	-	28.92	1.61%	-	-	-	-	198.99	7.19%	-	-
Infrastructure Bonds	379.83	26.38%	-	-	-	-	553.58	30.78%	-	-	-	-	431.26	15.57%	-	-
Equity	834.03	57.93%	110.18	63.67%	28.05	69.44%	1,055.28	58.67%	-	-	-	-	2,019.43	72.93%	-	-
Money Market	120.50	8.37%	7.84	4.53%	-	-	102.87	5.72%	8,070.51	96.62%	36.25	68.56%	54.86	1.98%	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,392.19	96.70%	166.56	96.25%	37.48	92.79%	1,740.65	96.78%	8,070.51	96.62%	36.25	68.56%	2,704.54	97.67%	-	0.00%
Current Assets																
Accrued Interest	18.39	1.28%	1.48	0.86%	0.12	0.30%	23.23	1.29%	3.54	0.04%	0.02	0.03%	6.04	0.22%	-	-
Dividend Receivable	3.36	0.23%	0.42	0.24%	0.10	0.26%	4.15	0.23%	-	-	-	-	8.89	0.32%	-	-
Bank Balance	1.97	0.14%	1.75	1.01%	1.98	4.90%	1.51	0.08%	50.33	0.60%	1.72	3.26%	1.66	0.06%	0.19	50.06%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	19.87	1.38%	1.73	1.00%	2.02	4.99%	31.07	1.73%	918.31	10.99%	209.22	395.70%	92.18	3.33%	5.63	1463.89%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.11	0.01%	0.01	0.01%	0.00	0.01%	0.13	0.01%	-	-	0.00	0.01%	0.23	0.01%	0.00	0.00%
Other Current Liabilities (for investment)	20.32	1.41%	1.99	1.15%	2.05	5.08%	29.32	1.63%	690.12	8.26%	194.33	367.53%	97.48	3.52%	5.44	1413.95%
Sub Total (B)	23.17	1.61%	3.38	1.96%	2.16	5.36%	30.50	1.70%	282.06	3.38%	16.62	31.44%	11.06	0.40%	0.38	100.00%
OTHER INVESTMENT (<=25%)																
Corporate Bonds																
Infrastructure Bonds																
Equity	24.40	1.69%	3.11	1.80%	0.75	1.85%	27.45	1.53%	-	-	-	-	53.38	1.93%	-	-
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	24.40	1.69%	3.11	1.80%	0.75	1.85%	27.45	1.53%	-	0.00%	-	0.00%	53.38	1.93%	-	0.00%
Total (A+B+C)	1,439.77	100%	173.06	100%	40.39	100%	1,798.60	100%	8,352.57	100%	52.87	100%	2,768.98	100%	0.38	100%
Fund carried forward (as per LB 2)	1,439.77		173.06		40.39		1,798.60		8,352.57		52.87		2,768.98		0.38	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIA Life Insurance Co. Ltd (110)

PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	APEX SUPREME RETURN LOCK-IN FUND II		APEX SUPREME INVESTMENT FUND III		APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALANCE		LIFE GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID	
Opening Balance (Market Value)	1,150.75	9.80			1,410.05		4,521.21		15,298.88		5,796.83		18,783.54		3,312.50	
Add:Inflow during the Quarter	1.56	(8.76)			5.94		58.99		227.93		327.91		1,349.09		(1,204.72)	
Increase / (Decrease) value of Inv (Net)	-	-			(0.89)		(264.67)		(811.55)		(219.95)		(982.40)		(55.83)	
Less:Outflow during the Quarter	(22.54)	(0.04)			(28.00)		46.07		54.53		4.23		539.66		60.03	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,129.77	1.00			1,387.11		4,361.59		14,769.78		5,909.02		19,689.88		2,111.97	
INVESTMENT OF UNIT FUND	APEX SUPREME RETURN LOCK-IN FUND II		APEX SUPREME INVESTMENT FUND III		APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALANCE		LIFE GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75 %)																
Govt. Bonds	-	-	-	-	-	-	841.00	19.28%	1,207.68	8.18%	-	-	4,979.65	25.29%	-	-
Corporate Bonds	9.95	0.88%	-	-	48.57	3.50%	637.38	14.61%	1,369.88	9.27%	-	-	3,894.72	19.78%	-	-
Infrastructure Bonds	212.46	18.81%	-	-	163.34	11.78%	431.59	9.90%	1,300.16	8.80%	-	-	4,715.11	23.95%	-	-
Equity	834.48	73.86%	-	-	1,091.31	78.68%	1,922.35	44.07%	9,615.67	65.10%	5,440.08	92.06%	-	-	-	-
Money Market	41.15	3.64%	-	-	40.17	2.90%	307.90	7.06%	291.95	1.98%	274.32	4.64%	2,416.30	12.27%	2,133.46	101.02%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	3,301.00	16.76%	-	-
Sub Total (A)	1,098.04	97.19%	-	0.00%	1,343.39	96.85%	4,140.22	94.92%	13,785.35	93.33%	5,714.40	96.71%	19,306.78	98.05%	2,133.46	101.02%
Current Assets																
Accrued Interest	3.95	0.35%	-	-	7.30	0.53%	58.33	1.34%	138.37	0.94%	0.12	0.00%	582.24	2.96%	0.03	0.00%
Dividend Receivable	2.85	0.25%	-	-	4.80	0.35%	8.13	0.19%	36.68	0.25%	23.14	0.39%	-	-	-	-
Bank Balance	1.63	0.14%	1.00	100.01%	1.92	0.14%	2.12	0.05%	1.48	0.01%	37.75	0.64%	1.94	0.01%	1.35	0.06%
Receivable for Sale of investment	-	-	-	-	-	-	93.31	2.14%	616.79	4.18%	21.27	0.36%	-	-	-	-
Other Current Assets (for investment)	3.78	0.33%	6.58	659.08%	5.26	0.38%	144.14	3.30%	447.38	3.03%	2,131.65	36.07%	3,404.68	17.29%	1,632.89	77.32%
Less : Current Liabilities																
Payable for Investment	-	-	-	-	-	-	-	-	154.07	1.04%	48.23	0.82%	-	-	-	-
Fund Mgmt charges Payable	0.09	0.01%	0.00	0.01%	0.12	0.01%	0.38	0.01%	1.46	0.01%	0.49	0.01%	1.22	0.01%	0.12	0.01%
Other Current Liabilities (for investment)	4.79	0.42%	6.58	659.08%	5.95	0.43%	148.40	3.40%	456.39	3.09%	2,175.39	36.81%	3,604.54	18.31%	1,655.64	78.39%
Sub Total (B)	7.33	0.65%	1.00	100.00%	13.21	0.95%	157.26	3.61%	628.78	4.26%	(10.19)	-0.17%	383.10	1.95%	-21.49	-1.02%
OTHER INVESTMENT (<=25 %)																
Corporate Bonds																
Infrastructure Bonds																
Equity	24.40	2.16%	-	-	30.51	2.20%	64.11	1.47%	355.65	2.41%	204.81	3.47%				
Money Market																
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	24.40	2.16%	-	0.00%	30.51	2.20%	64.11	1.47%	355.65	2.41%	204.81	3.47%	-	0.00%	-	0.00%
Total (A+B+C)	1,129.77	100%	1.00	100%	1,387.11	100%	4,361.59	100%	14,769.78	100%	5,909.02	100%	19,689.88	100%	2,111.97	100%
Fund carried forward (as per LB 2)	1,129.77		1.00		1,387.11		4,361.59		14,769.78		5,909.02		19,689.88		2,111.97	

FORM L-27-UNIT LINKED BUSINESS-3A
UNIT LINKED LIFE INSURANCE BUSINESS

NAME OF THE INSURER : TATA AIA Life Insurance Co. Ltd (110)

PERIODICITY OF SUBMISSION : QUARTERLY

₹ Lakhs

STATEMENT AS ON : 30 June 2012

PARTICULARS	PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
Opening Balance (Market Value)	2,009.16		8,687.02		7,333.69		199.81		1,008.13		930,871.10	
Add:Inflow during the Quarter	14.21		55.07		15.44		12.34		-		41,132.65	
Increase / (Decrease) value of Inv (Net)	(38.99)		(189.00)		(231.82)		(2.94)		-		(26,469.96)	
Less:Outflow during the Quarter	50.68		243.40		162.15		4.23		25.91		(9,798.73)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,035.06		8,796.49		7,279.46		213.44		1,034.05		935,735.06	
INVESTMENT OF UNIT FUND	PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (> =75 %)												
Govt. Bonds	-	-	2,182.91	24.82%	1,550.83	21.30%	97.31	45.59%	-	-	28,733.68	3.07%
Corporate Bonds	453.64	22.29%	2,432.16	27.65%	1,516.96	20.84%	-	-	428.05	41.40%	39,264.34	4.20%
Infrastructure Bonds	1,185.97	58.28%	1,548.89	17.61%	2,740.75	37.65%	29.39	13.77%	360.66	34.88%	63,471.37	6.78%
Equity		-		-	1,050.02	14.42%	52.96	24.81%	-	-	676,528.43	72.30%
Money Market	239.51	11.77%	1,445.46	16.43%	90.13	1.24%	28.41	13.31%	211.42	20.45%	61,790.65	6.60%
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	90.00	4.42%	917.00	10.42%	100.00	1.37%	-	-	-	-	18,217.82	1.95%
Sub Total (A)	1,969.12	96.76 %	8,526.42	96.93 %	7,048.68	96.83 %	208.07	97.49 %	1,000.13	96.72 %	888,006.28	94.90 %
Current Assets												
Accrued Interest	64.37	3.16%	268.79	3.06%	192.88	2.65%	1.93	0.90%	32.28	3.12%	5,038.29	0.54%
Dividend Receivable	-	-	-	-	4.16	0.06%	0.22	0.10%	-	-	2,406.01	0.26%
Bank Balance	1.85	0.09%	1.69	0.02%	1.99	0.03%	2.01	0.94%	1.69	0.16%	8,079.45	0.86%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	2,721.32	0.29%
Other Current Assets (for investment)	93.96	4.62%	98.72	1.12%	6.16	0.08%	1.98	0.93%	0.30	0.03%	60,088.57	6.42%
Less : Current Liabilities												
Payable for Investment	-	-	-	-	-	-	-	-	-	-	3,133.62	0.33%
Fund Mgmt charges Payable	0.11	0.01%	0.54	0.01%	0.48	0.01%	0.01	0.01%	0.07	0.01%	79.18	0.01%
Other Current Liabilities (for investment)	94.11	4.62%	98.59	1.12%	6.03	0.08%	1.98	0.93%	0.28	0.03%	59,016.28	6.31%
Sub Total (B)	65.95	3.24 %	270.07	3.07 %	198.67	2.73 %	4.14	1.94 %	33.92	3.28 %	16,104.56	1.72 %
OTHER INVESTMENT (< =25 %)												
Corporate Bonds												
Infrastructure Bonds												
Equity					32.11	0.44%	1.22	0.57%	-	-	31,624.22	3.38%
Money Market												
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	-	0.00 %	-	0.00 %	32.11	0.44 %	1.22	0.57 %	-	-	31,624.22	3.38 %
Total (A+B+C)	2,035.06	100 %	8,796.49	100 %	7,279.46	100 %	213.44	100 %	1,034.05	100 %	935,735.06	100 %
Fund carried forward (as per LB 2)	2,035.06		8,796.49		7,279.46		213.44		1,034.05		935,735.06	