FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th June 2012

Name of the Fund : NON UNIT LINKED LIFE FUND

Details of Investment Portfolio Periodicity of Submission : Ouarterly

	dicity of Submission	- Courterry	In	iterest Rate								Has there been any P	rincipal Waiver?			
соі	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)
				NIL							 					

FORM L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th June 2012

Name of the Fund : NON UNIT LINKED GROUP FUND

	s of Investment Po licity of Submissior													
			In	nterest Rate									Has there been any P	rincipal Waiver?
соі	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
				NIL										

FORM L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th June 2012 Details of Investment Portfolio

Name of the Fund : NON UNIT LINKED PENSION FUND

	is of Investment Po dicity of Submissior		•													
	Interest Rate							Has there been any P	rincipal Waiver?							
соі	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)
				NIL												
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FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th June 2012

Details of Investment Portfolio

Name of the Fund : UNIT LINKED LIFE FUND

Periodicity of Submission : Quarterly

Principal Waiver?		_
		_
Board Approval Ref	Classification	
		Ι
		Ι
		Ι
	Ref	Ref

FORM L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th June 2012

Name of the Fund : UNIT LINKED PENSION FUND

Detai	ls of Investment Po dicity of Submission	ortfolio						EDTENOION	TONE					
			Ir	nterest 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	Interest Due from	Deferred Principal	Rolled Over?	Amount	Board Approval Ref	Classification
				NIL										

Classification	Provision (%)	Provision (Rs)

ion	Provision (%)	Provision (Rs)

ion	Provision (%)	Provision (Rs)
