STATEMENT OF DOWN GRADED INVESTMENTS

PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : NON UNIT LINKED LIFE FUND

ANNEXURE - 3

₹ In Lakhs

									₹ IN Lakns
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								
		NIL							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2 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

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 (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS	
Α.	DURING THE QUARTER 1									
			r		NIL	•		.		
В.	AS ON DATE 2									
			NIL							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT AS ON: 30th JUNE 2012 STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND: NON UNIT LINKED PENSION FUND

ANNEXURE - 3

₹ In Lakhs

									\ 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.	<u>AS ON DATE 2</u>									
		L								
		NIL								

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION : QUARTERLY

STATEMENT AS ON: 30th JUNE 2012

NAME OF THE FUND : GROUP PENSION UNIT LINKED FUNDS

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										
			NIL								
		<u> </u>									

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

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

STATEMENT AS ON: 30th JUNE 2012 STATEMENT OF DOWN GRADED INVESTMENTS PERIODICITY OF SUBMISSION : QUARTERLY

NAME OF THE FUND : LIFE UNIT LINKED FUNDS

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 NIL								
В.	AS ON DATE 2										