	riodicity of Submission : Quarterly (₹ In Lakh															(₹ In Lakhs)	
												been any 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	Due	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (₹)
	Asset Reconstruction Company of India Limited	Security Receipts	NA	NA	1,166.69	291.67	NA	NA	NA	NA	NA	NA	NA	NA	NA	25%	291.67
	ARCIL AARF I - 2 TRUST SCHEME A																

Note : * Total O/s (Book Value) is the amount prior to provision for diminution of the security

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th Sept 2012 Details of Investment Portfolio Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED GROUP FUND

Periodio	city of Submission : Quarterly															(₹ In Lakhs)
				erest Rate						been any Waiver?						
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Principal (book	Defaulty Interest (Book Value)	Principal Due from	Due	Deferred	Deferred Interest		Board Approval Ref	Classificati on	Provision (%)	Provision (₹)
				NIL								 				
				MIL												

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:30th Sept 2012 Details of Investment Portfolio Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED PENSION FUND

Periodio	riodicity of Submission : Quarterly (₹ In Lakh															(₹ In Lakhs)	
			Int	erest Rate								been any Waiver?					
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Default Principal (book Value)	Defaulty Interest (Book Value)		Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (₹)
				NIL													

Form L-33-NPAs-7A

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

Name of the Fund : UNIT LINKED LIFE FUND

Details of Investment Portfolio

(₹ In Lakhs) Periodicity of Submission : Quarterly Has there been any Interest Rate Principal Waiver? Default Interest Has there Total O/s Defaulty Principal Board Principal Deferred Deferred Rolled Classificati Provision Company Name % Interest COI Instrument Type Due Provision (₹) been (Book Due Amount Approval Principal Over? Interest (book (%) on revision? Value) (Book Value) from from Ref Value) NIL

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

Name of the Fund : UNIT LINKED PENSION FUND

Periodicity of Submission : Quarterly

(₹ In Lakhs)

_																	(
				erest Rate							been any Waiver?						
COI	Company Name	Instrument Type	%	Has there been revision?	Total O/s (Book Value)	Principal (book	Defaulty Interest (Book Value)		Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classificati on	Provision (%)	Provision (₹)
				NIL													