FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:31st Dec 2012 Details of Investment Portfolio

Name of the Fund: NON UNIT LINKED LIFE FUND

	city of Submission : Quarterly		_													(Rs. In Lakhs)
				erest Rate							Has there been any F	Principal 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		Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NIL	for the Qua	rter											

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:31st Dec 2012 Details of Investment Portfolio

Name of the Fund: NON UNIT LINKED GROUP FUND

Periodi	Periodicity of Submission: Quarterly (Rs. I														(Rs. In Lakhs)		
				erest 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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			<u> </u>														
			NII	. for the Qua	rter												
			,														

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:31st Dec 2012 Details of Investment Portfolio

Name of the Fund: NON UNIT LINKED PENSION FUND

Periodicity of Submission : Quarterly

Has there been any Principal Waiver? Interest Rate Has there Default Defaulty Total O/s Principal Interest Deferred Deferred Rolled **Board Approval** COI Company Name Instrument Type Principal interest (Book Amount Classification Provision (%) Provision (Rs) been (Book Value) Due from Due from Principal Interest Over? revision? (book Value) Value) NIL for the Quarter

(Rs. In Lakhs)

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:31st Dec 2012 Details of Investment Portfolio

Name of the Fund: UNIT LINKED LIFE FUND

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

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on:31st Dec 2012 Details of Investment Portfolio

Name of the Fund: UNIT LINKED PENSION FUND

Perio	Periodicity of Submission: Quarterly (Rs														(Rs. In Lakhs)		
			Inte	erest Rate							Has there been any F	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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
				L	<u> </u>												
			NII	for the Qua	rter												
-	<u> </u>			<u> </u>		<u> </u>											
	+																