Form L-33-NPAS-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 30 June 2013 Details of Investment Portfolio

Name of the Fund : NON UNIT LINKED LIFE FUND

Periodicit	ty of Submission : Quarterly															(₹ In Lakhs)
		Int	terest 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		Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
																l
			N	IL For the Quart	ter											

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 30 June 2013 Details of Investment Portfolio

Name of the Fund : NON UNIT LINKED GROUP FUND

Name of the Fund : NON UNIT LINKED PENSION FUND

Name of the Fund : UNIT LINKED LIFE FUND

Name of the Fund : UNIT LINKED PENSION FUND

Periodicity of Submission : Quarterly			Interest Rate								Has there been any P	rincipal Waiver?	(₹ In Lakhs)				
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 Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
			NIL For the Quarter														

Form L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 30 June 2013 Details of Investment Portfolio

	y of Submission : Quarterly															(₹ In Lakhs)
		Int	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		Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
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			IN.	IL For the Quar	ter											
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Form L-33-NPAS-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 30 June 2013 Details of Investment Portfolio

	y of Submission: Quarterly															(₹ 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		Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
$ \longrightarrow $																
			N	IL For the Quar	ter											
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FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd (110) Statement as on: 30 June 2013

	f Investment Portfolio y of Submission : Quarterly																(₹ In Lakh
			Interest 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 Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
			N	L L For the Quar	ter												