FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
Registration Number: 110
Statement as on: 31 Dec 2013
Details of Investment Portfolio

## Name of the Fund: NON UNIT LINKED LIFE FUND

	retails of Investment Portfolio eriodicity of Submission: Quarterly  (R														(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)
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			NII	For the Qua	rter												
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FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd Registration Number: 110

Statement as on: 31 Dec 2013

## Name of the Fund: NON UNIT LINKED PENSION FUND

	of Investment Portfolio					rame or and rama										
Periodi	icity of Submission: Quarterly															(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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
																1
			NIL	For the Qua	rter											
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FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
Registration Number: 110
Statement as on: 31 Dec 2013
Details of Investment Portfolio

Name of the Fund: UNIT LINKED LIFE FUND

	city of Submission: Quarterly															(Rs. In Lakhs)
		Int	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		Deferred Principal			Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NI	L For the Qua	arter											
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