FORM L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd

Registration Number: 110 Statement as on: 31 March 14 Details of Investment Portfolio

Name of the Fund: NON UNIT LINKED LIFE FUND

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

FORM L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd

Registration Number: 110 Statement as on: 31 March 14 Details of Investment Portfolio

Name of the Fund: NON UNIT LINKED PENSION FUND

	eriodicity of Submission : Quarterly																(₹ In Lakhs)
			Interest Rate							Has there been any 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				Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NIL	For the Qua	ırter												
										·							
																	1

FORM L-33-NPAs-7A

Company Name & Code: Tata AIA Life Insurance Co.Ltd

Registration Number: 110

Statement as on: 31 March 14 Details of Investment Portfolio Name of the Fund: UNIT LINKED LIFE FUND

Periodicity of Submission : Quarterly (₹ In La														(₹ In Lakhs)			
			Interest Rate								Has there been any 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	ırter												
																	1