FORM - L-35-DOWNGRADING OF INVESTMENTS -2

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 31 March 2014

NAME OF THE FUND : NON UNIT LINKED LIFE FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
А.	DURING THE QUARTER								
		NIL							
В.	<u>AS ON DATE</u>								
		NIL							

FORM - L-35-DOWNGRADING OF INVESTMENTS -2

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

Statement as on: 31 March 2014

NAME OF THE FUND : NON UNIT LINKED PENSION FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks		
Α.	<u>DURING THE QUARTER</u>										
			NIL								
В.	<u>AS ON DATE</u>										
1	2.00% Indian Hotels Ltd. 09-12- 2014	EDPG	688.10	26-Aug-11	ICRA	[ICRA]AA+	[ICRA]AA	17-Sep-12	Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.		

FORM - L-35-DOWNGRADING OF INVESTMENTS -2 Name of the Insurer: TATA AIA Life Insurance Company Limited **Registration Number: 110**

₹ in Lakhs

₹ in Lakhs

Statement as on: 31 March 2014

NAME OF THE FUND : UNIT LINKED FUNDS

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									₹ in Lakhs			
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks			
Α.	DURING THE QUARTER											
								[
			NIL									
в.	<u>AS ON DATE</u>											
1	2.00% Indian Hotels Ltd. 09-12- 2014	EDPG	2038.61	26-Feb-10	ICRA	[ICRA]AA+	[ICRA]AA		Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.			
2	9.90% Indian Hotels Ltd. 24-02- 2017	EDPG	99.79	24-Feb-12	ICRA	[ICRA]AA+	[ICRA]AA		Rating downgrade of the security did not result it being classified below the investment grade. Thus there is no change in the Category code of the security.			