FORM L-33-NPAs-7A

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

Registration Number: 110 Statement as on: 30 June 14 Details of Investment Portfolio

Name of the Fund: NON UNIT LINKED LIFE FUND

Periodicity of Submission : Quarterly

(₹ In Lakhs)

	acy of Submission : Quarterly															(t In Laters)
			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			Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
			NIL	. For the Qua	ırter											
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•																

FORM L-33-NPAs-7A

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

Registration Number: 110 Statement as on: 30 June 14

Name of the Fund: NON UNIT LINKED PENSION FUND

Details of Investment Portfolio Periodicity of Submission : Quarterly

(₹ In Lakhs)

randon, or cusmoson i quanton,			Int	Interest 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	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
			NII	For the Qua	rter												
																	l

FORM L-33-NPAs-7A

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

Registration Number: 110
Statement as on: 30 June 14
Details of Investment Portfolio
Periodicity of Submission: Ouarterly

Name of the Fund : UNIT LINKED LIFE FUND

(₹ In Lakhs)

Criodic	alty of Submission . Quarterly															(\ III Lakiis)
			Inte	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 Principal		Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
																1
			NIL	For the Qua	rter											
	_															