FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd

Registration Number: 110
Statement as on: 30 Sep 14
Details of Investment Portfolio
Periodicity of Submission: Quarterly

Name of the Fund : NON UNIT LINKED LIFE FUND

|     | cans of investment foldono riodicity of Submission : Quarterly (₹ In |                 |     |                          |                             |                                   |                                      |                       |                      |                       |                   |  |        |                       |                | (₹ In Lakhs)  |               |
|-----|--|-----------------|-----|--------------------------|-----------------------------|-----------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|-------------------|--|--------|-----------------------|----------------|---------------|---------------|
|     |  |                 |     | erest Rate               |                             |                                   |                                      |                       |                      | Has there been any P  | Principal Waiver? |  |        |                       |                |               |               |
| COI | Company Name   | Instrument Type | %   | Has there been revision? | Total O/s (Book<br>Value) * | Default Principal<br>(book Value) | Defaulty<br>Interest (Book<br>Value) | Principal<br>Due from | Interest<br>Due from | Deferred<br>Principal |                   |  | Amount | Board Approval<br>Ref | Classification | Provision (%) | Provision (₹) |
|     |  |                 |     |                          |                             |                                   |                                      |                       |                      |                       |                   |  |        |                       |                |               |               |
| -   |  |                 |     |                          |                             |                                   |                                      |                       |                      |                       |                   |  |        |                       |                |               |               |
|     |  |                 |     |                          |                             |                                   |                                      |                       |                      |                       |                   |  |        |                       |                |               |               |
|     |  |                 | NIL | For the Qua              | rter                        |                                   |                                      |                       |                      |                       |                   |  |        |                       |                |               |               |
|     |  |                 |     |                          |                             |                                   |                                      |                       |                      |                       |                   |  |        |                       |                |               |               |
| -   |  |                 |     |                          |                             |                                   |                                      |                       |                      |                       |                   |  |        |                       |                |               |               |
|     | <u> </u>   |                 |     |                          | <u> </u>                    | <u> </u>                          | <u> </u>                             |                       |                      |                       |                   |  |        |                       | <u> </u>       |               |               |

FORM L-33-NPAs-7A

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

Registration Number: 110 Statement as on: 30 Sep 14

Name of the Fund: NON UNIT LINKED PENSION FUND

Details of Investment Portfolio Periodicity of Submission : Quarterly

(₹ In Lakhs)

(₹ In Lakhs)

|     |              |                 | Inte | terest Rate              |                           |                                   |                                      |                       |                      |                       | Has there been any P | Principal Waiver? |                       |                |               |               |
|-----|--------------|-----------------|------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------|-----------------------|----------------|---------------|---------------|
| COI | Company Name | Instrument Type | %    | Has there been revision? | Total O/s (Book<br>Value) | Default Principal<br>(book Value) | Defaulty<br>Interest (Book<br>Value) | Principal<br>Due from | Interest<br>Due from | Deferred<br>Principal |                      | Amount            | Board Approval<br>Ref | Classification | Provision (%) | Provision (₹) |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 | NIL  | For the Qua              | rter                      |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |
|     |              |                 |      |                          |                           |                                   |                                      |                       |                      |                       |                      |                   |                       |                |               |               |

FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd Registration Number: 110 Statement as on: 30 Sep 14

Details of Investment Portfolio
Periodicity of Submission: Quarterly

Name of the Fund : UNIT LINKED LIFE FUND

|          |    |              | Int             | erest Rate |                          |                           |                                   |                                      |                       | Has there been any P | rincipal Waiver?      |  |        |                       |                |               |               |
|----------|----|--------------|-----------------|------------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--|--------|-----------------------|----------------|---------------|---------------|
| C        | OI | Company Name | Instrument Type | %          | Has there been revision? | Total O/s (Book<br>Value) | Default Principal<br>(book Value) | Defaulty<br>Interest (Book<br>Value) | Principal<br>Due from | Interest<br>Due from | Deferred<br>Principal |  | Amount | Board Approval<br>Ref | Classification | Provision (%) | Provision (₹) |
|          |    |              |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
|          |    |              |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
|          |    |              |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
|          |    |              |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
|          |    |              |                 | NIL        | . For the Qua            | ırter                     |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
|          |    | ·            |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
|          |    | ·            |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |
| <u> </u> | _  |              |                 |            |                          |                           |                                   |                                      |                       |                      |                       |  |        |                       |                |               |               |