FORM L-33-NPAs-7A

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

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

Name of the Fund: NON UNIT LINKED LIFE FUND

Periodicity of Submission : Quarterly (Rs. In Lakhs)

Periodicity of Submission : Quarterly (Rs. In Lakes													(RS. In Lakiis)				
			Into	erest 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	rter												

FORM L-33-NPAs-7A

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

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

Name of the Fund: NON UNIT LINKED PENSION FUND

Periodi	city of Submission: Quarterly															(Rs. 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)
				<u> </u>												
			NIL	. For the Qua	rter											
													I			1

FORM L-33-NPAs-7A

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

Registration Number: 110 Statement as on: 31 Dec 14

Name of the Fund: UNIT LINKED LIFE FUND

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