## FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd Registration Number: 110 Statement as on: 31 Mar 15 Details of Investment Portfolio Periodicity of Submission : Quarterly

## Name of the Fund : NON UNIT LINKED LIFE FUND

Name of the Fund : NON UNIT LINKED PENSION FUND

	ı Lak	

			Inte	erest Rate	e							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				Amount	Board Approval Ref	Classification	Provision (%)	Provision (₹)
			NIL	For the Qua	rter	ier in the second se											
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FORM L-33-NPAs-7A Company Name & Code: Tata AIA Life Insurance Co.Ltd Registration Number: 110

Statement as on: 31 Mar 15

Details of Investment Portfolio

Periodicity of Submission : Quarterly (₹ In Lakhs) Interest Rate Has there been any Principal Waiver? Has there Defaulty Total O/s (Book Default Principal Interest Deferred Deferred Rolled Principal Board Approval COI Classification Company Name Instrument Type % been Interest (Book Amount Provision (%) Provision (₹) Value) (book Value) Due from Due from Principal Interest Over? Ref 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 Mar 15 Details of Investment Portfolio Periodicity of Submission : Quarterly

Name of the Fund : UNIT LINKED LIFE FUND

	eriodicity of Submission : Quarterly (₹ In Lakhs														(₹ In Lakhs)			
				Interest Rate							Has there been any P	Principal Waiver?						
СС	DI	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	rter												