FORM - L-35-DOWNGRADING OF INVESTMENTS -2

Name of the Insurer: TATA AIA Life Insurance Company Limited

Registration Number: 110

NAME OF THE FUND : NON UNIT LINKED LIFE FUND Statement as on: 31 Mar 2015

Statement of Down Graded Investments Period

	0
odicity of Submission:	Quarterly

									ኛ in Lakhs
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.	AS ON DATE								
		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 Mar 2015

NAME OF THE FUND : NON UNIT LINKED PENSION FUND

Statement of Down Graded Investments Periodicity of Submission: Quarterly

									ኛ 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.	AS ON DATE								
		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 Mar 2015

NAME OF THE FUND : UNIT LINKED FUNDS

Statement of Down Graded Investments Periodicity of Submission: Quarterly

ኛ in Lakhs Date of Name of the Security соі No Date of Purchase Rating Agency Original Grade Current Grade Remarks Amount Downgrade DURING THE QUARTER Α. NIL B. AS ON DATE Rating downgrade of the security did not result it 9.90% Indian Hotels Ltd. 24-02being classified below the investment grade. Thus EDPG 101.99 24-Feb-12 ICRA [ICRA]AA+ [ICRA]AA 17-Sep-12 2017 there is no change in the Category code of the ecurity.