FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
Registration Number: 110
Statement as on: 30 June 15
Details of Investment Portfolio
Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED LIFE FUND

(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	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NIL For the Quarter														

FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
Registration Number: 110
Statement as on: 30 June 15
Details of Investment Portfolio
Periodicity of Submission : Quarterly

Name of the Fund : NON UNIT LINKED PENSION FUND

(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	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NIL For the Quarter														

FORM L-33-NPAs-7A
Company Name & Code: Tata AIA Life Insurance Co.Ltd
Registration Number: 110
Statement as on: 30 June 15
Details of Investment Portfolio
Periodicity of Submission : Quarterly

Name of the Fund : UNIT LINKED LIFE FUND

(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	Deferred Principal	Deferred Interest	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
			NIL For the Quarter														