

Fund Assure

Investment Report, January 2017



FUND MANAGER DETAILS

Investment Report, January 2017

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Summary of number of Funds managed by Fund Managers alongwith details of Equity, Balanced and Debt

Sr.No	Type of Fund	Name of Funds	Name of Fund Manager
1	Equity Funds	Select Equity Fund	Ms. Cheenu Gupta
2		Future Select Equity Fund	
3		Super Select Equity Fund	
4		Super Select Equity Pension Fund	
5		India Consumption Fund	
6		Future Equity Pension Fund	
7		Top 50 Fund	Mr. Nitin Bansal
8		Multi Cap Fund	
9		Equity Fund	Mr. Rajeev Tewari
10		Whole Life Mid Cap Equity Fund	
11		Large Cap Equity Fund	
12		Top 200 Fund	
13		Infrastructure Fund	
14		Pension Equity Fund	
15	Debt Funds	Liquid Fund	Mr. Pankaj Khetan
16		Income Fund	
17		Short Term Fixed Income Fund	
18		Whole Life Short Term Fixed Income Fund	
19		Whole Life Income Fund	
20		Future Income Pension Fund	
21		Bond Fund	
22		Apex Pension 20 Investment Fund	
23		Discontinued Policy Fund	
24		Apex Supreme Investment Fund III	
25		Policyholders Unclaimed Fund	
26		Apex Investment Fund I	
27		Apex Pension 10 Investment Fund	
28		Apex Pension 15 Investment Fund	
29		Apex Pension Investment Fund	
30		Apex Plus Investment Fund	
31		Apex Supreme Investment Fund	
32		Apex Supreme Investment Fund – II	
33		Pension Short Term Fixed Income Fund	
34		Pension Income Fund	
35	Pension Liquid Fund		
36	Pension Bond Fund		
37	Hybrid Funds	Capital Guarantee Fund	Ms. Cheenu Gupta, Mr. Pankaj Khetan
38		Future Capital Guarantee Pension Fund	
39		110% Capital Guarantee Fund	
40		Super 110% Capital Guarantee Fund	

FUND MANAGER DETAILS

Investment Report, January 2017

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Summary of number of Funds managed by Fund Managers alongwith details of Equity, Balanced and Debt

Sr.No	Type of Fund	Name of Funds	Name of Fund Manager	
41	Hybrid Funds	Aggressive Growth Fund	Mr. Nitin Bansal, Mr. Pankaj Khetan	
42		Stable Growth Fund		
43		Whole Life Aggressive Growth Fund		
44		Whole Life Stable Growth Fund		
45		Growth Maximiser Fund		
46		Growth Enabler Fund		
47		Future Growth Pension Fund		
48		Future Balanced Pension Fund		
49		Aggressive Flexi Fund		
50		Stable Flexi Fund		
51		Growth Fund		
52		Balanced Fund		
53		Pension Balanced Fund		Mr. Rajeev Tewari, Mr. Pankaj Khetan
54		Pension Maxima Fund		
55		Pension Growth Fund		
56		Apex Return Lock-In-Fund		
57		Apex Return Lock-In-Fund II		
58		Apex Plus Return Lock-In-Fund		
59		Apex Pension Return Lock-In Fund		
60		Apex Pension 10 Return Lock-In Fund		
61		Apex Pension 15 Return Lock-In Fund		
62		Apex Pension 20 Return Lock-In Fund		
63		Apex Plus Return Lock-In-Fund II		
64		Apex Pension Return Lock-In Fund II		
65		Apex Pension 10 Return Lock-In Fund II		
66		Apex Pension 15 Return Lock-In Fund II		
67		Apex Pension 20 Return Lock-In Fund II		
68		Apex Supreme Return Lock-In-Fund		
69		Apex Supreme Return Lock-In Fund II		
70		Apex Supreme Return Lock-In Fund III		

Name of Fund Manager	No. of Funds Managed
Mr. Rajeev Tewari	24
Mr. Nitin Bansal	15
Ms. Cheenu Gupta	9
Mr. Pankaj Khetan	56

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Equity Fund

Short Term Fixed
Income Fund

Income Fund

Liquid Fund

Bond Fund

Balanced Fund

EQUITY FUND

ULGF 001 02/03/04 E1 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 31 January, 17: ₹55.7987

Benchmark: S&P BSE Sensex - 100%

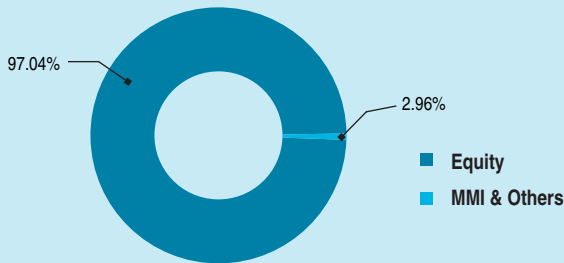
Corpus as on 31 January, 17: ₹70.44 Crs.

Fund Manager: Mr. Rajeev Tewari

Investment Style

Investment Style			Size
Value	Blend	Growth	Large
			Mid
			Small

Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	68.36
Debt	-
MMI & Others	2.09

Portfolio

Instrument	% Of NAV
Equity	97.04
HDFC Bank Ltd.	7.31
ITC Ltd.	6.06
ICICI Bank Ltd.	5.54
Infosys Technologies Ltd.	5.27
Reliance Industries Ltd.	5.22
Larsen and Toubro Ltd.	4.41
Goldman Sachs Banking Index Exchange Traded Scheme	4.20
Tata Motors Ltd.	3.57
Tata Consultancy Services Ltd.	2.69
Maruti Suzuki India Ltd.	2.64
Other Equity	50.13
MMI & Others	2.96
Total	100.00

Fund Performance

Period	Date	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	53.1888	26626.46	4.91%	3.87%
Last 3 Months	28-Oct-16	56.0474	27941.51	-0.44%	-1.02%
Last 6 Months	29-Jul-16	55.5829	28051.86	0.39%	-1.41%
Last 1 Year	29-Jan-16	48.4579	24870.69	15.15%	11.20%
Last 2 Years	30-Jan-15	55.0325	29182.95	0.69%	-2.65%
Last 3 Years	31-Jan-14	38.6643	20513.85	13.01%	10.47%
Since Inception	29-Mar-04	10.0000	5571.37	14.31%	13.28%

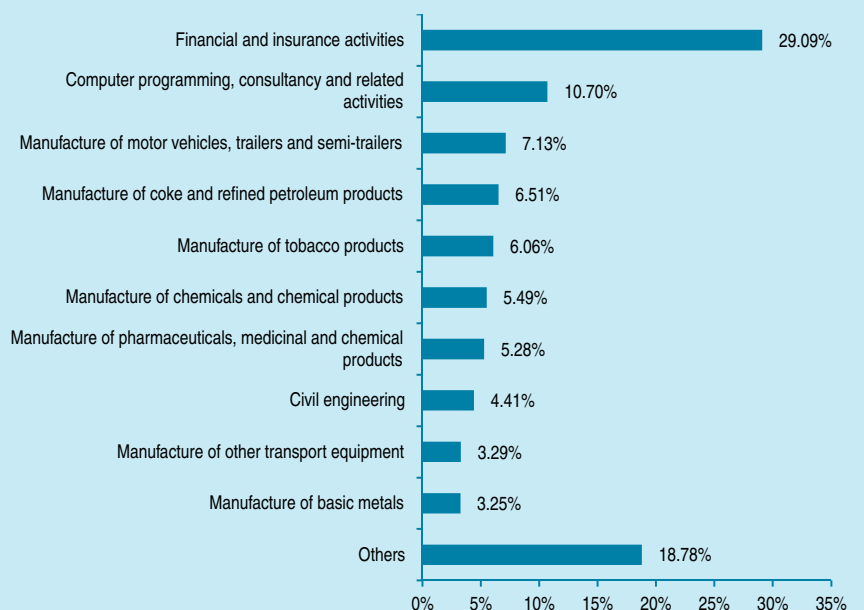
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0% - 100%	97%
Money Market & Others *	0% - 40%	3%

*Money Market & Others includes current assets

Sector Allocation



SHORT TERM FIXED INCOME FUND

ULGF 004 01/07/06 S1 110
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Fund Details

Investment Objective: Short Term Fixed Income Fund is a unit linked fund devised with the objective of generating stable returns by investing in fixed income securities having shorter maturity periods. Under normal circumstances, the average maturity of the fund may be in the range of 1-3 years.

NAV as on 31 January, 17: ₹21.1749

Benchmark: CRISIL Short Term Bond Fund Index - 100%

Corpus as on 31 January, 17: ₹7.22 Crs.

Fund Manager: Mr. Pankaj Khetan

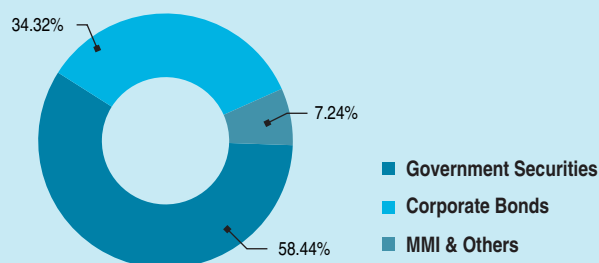
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

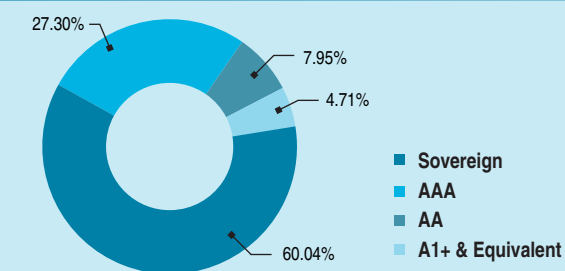
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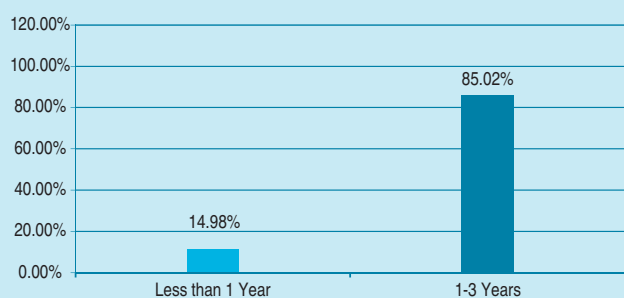
Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	6.70
MMI & Others	0.52

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Government Securities	58.44	7.85% PFC Ltd. 15-Apr-19	4.25
7.28% GOI 03-Jun-19	32.26	8.25% Bajaj Finance Ltd. 19-Aug-19	2.86
7.83% GOI 11-Apr-18	17.91	7.90% Bajaj Finance Ltd. 27-Sep-19	2.84
6.05% GOI 02-Feb-19	8.27	0.00% NHB 24-Dec-18	2.19
Corporate Bonds	34.32	9.00% EXIM Bank 10-Jan-19	1.44
9.30% Blue Dart Express Ltd. 20-Nov-17	7.74	MMI & Others	7.24
11.00% IOC Ltd. 10-Sep-18	7.36	Total	100.00
8.43% IDFC Bank Ltd. 02-Feb-18	5.63		

Fund Performance

Period	Date	NAV	Crisil Short Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	21.0450	2836.99	0.62%	0.82%
Last 3 Months	28-Oct-16	20.7655	2794.98	1.97%	2.34%
Last 6 Months	29-Jul-16	20.3518	2731.10	4.04%	4.73%
Last 1 Year	29-Jan-16	19.4984	2595.03	8.60%	10.22%
Last 2 Years	30-Jan-15	18.1168	2399.57	8.11%	9.18%
Last 3 Years	31-Jan-14	16.5395	2166.37	8.58%	9.71%
Since Inception	03-Jul-06	10.0000	1242.33	7.34%	8.19%

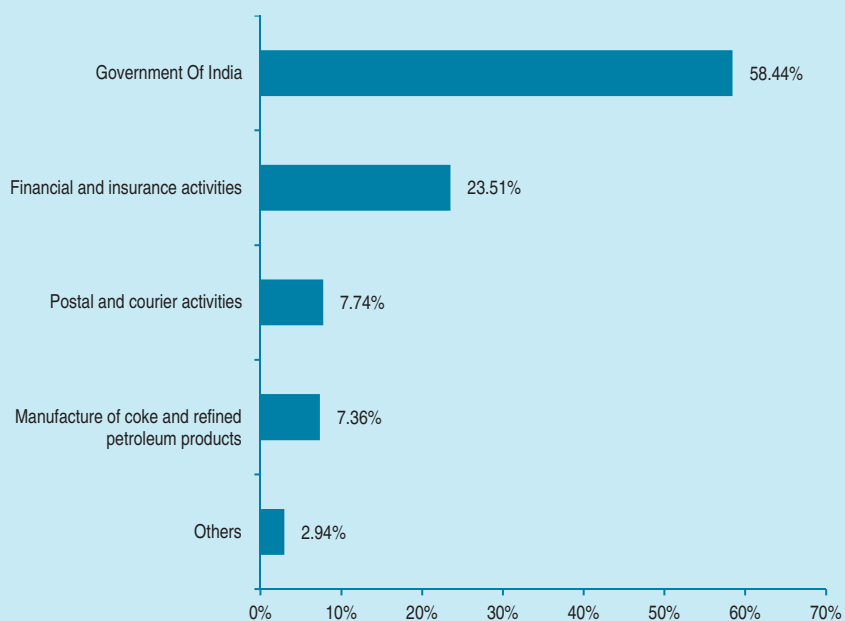
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Debt, Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



INCOME FUND

ULGF 002 02/03/04 I1 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 31 January, 17: ₹25.8898

Benchmark: CRISIL Composite Bond Fund Index - 100%

Corpus as on 31 January, 17: ₹248.88 Crs.

Fund Manager: Mr. Pankaj Khetan

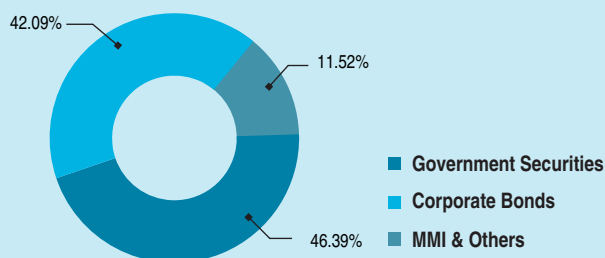
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

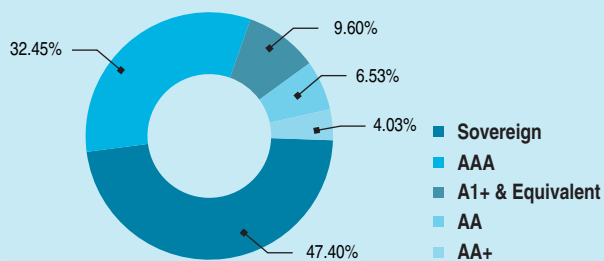
Modified Duration

6.06

Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	220.22
MMI & Others	28.66

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Government Securities	46.39	2.00% Tata Steel Ltd. 23-Apr-22	6.39
8.17% GOI 01-Dec-44	11.91	9.24% LIC Housing Finance Ltd 30-Sep-24	4.44
7.68% GOI 15-Dec-23	11.60	8.85% Yes Bank Ltd. 24-Feb-25	3.94
8.83% GOI 25-Nov-23	9.04	7.40% PFC Ltd. 30-Sep-21	3.70
8.40% GOI 28-Jul-24	4.66	10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	3.61
6.90% GOI 04-Feb-26	3.61	8.17% NHPC Ltd 27-Jun-31	3.22
7.72% GOI 26-Oct-55	3.15	8.70% IDFC Bank Ltd. 20-May-25	2.38
8.15% GOI 24-Nov-26	1.59	8.25% Exim Bank 23-Jun-31	2.38
8.13% GOI 22-Jun-45	0.82	8.13% NPCIL 28-Mar-30	0.78
Corporate Bonds	42.09	Other Corporate Bonds	3.50
7.95% HDFC Bank Ltd. 21-Sep-26	7.74	MMI & Others	11.52
		Total	100.00

Fund Performance

Period	Date	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	25.6769	2798.49	0.83%	1.20%
Last 3 Months	28-Oct-16	25.2505	2749.04	2.53%	3.02%
Last 6 Months	29-Jul-16	24.4324	2661.64	5.97%	6.41%
Last 1 Year	29-Jan-16	22.5160	2489.49	14.98%	13.77%
Last 2 Years	30-Jan-15	21.3859	2320.32	10.03%	10.48%
Last 3 Years	31-Jan-14	18.3362	2011.03	12.19%	12.09%
Since Inception	02-Mar-04	10.0000	1193.20	7.64%	6.92%

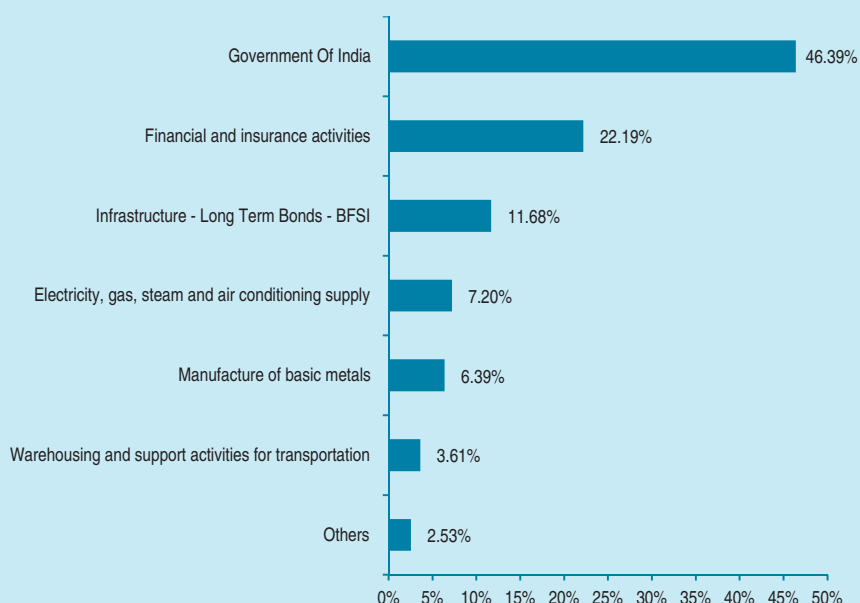
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Debt, Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



LIQUID FUND

ULGF 003 02/03/04 L1 110
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Fund Details

Investment Objective: The primary investment objective of the fund is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 31 January, 17: ₹23.5389

Benchmark: CRISIL Liquid Fund Index - 100%

Corpus as on 31 January, 17: ₹17.80 Crs.

Fund Manager: Mr. Pankaj Khetan

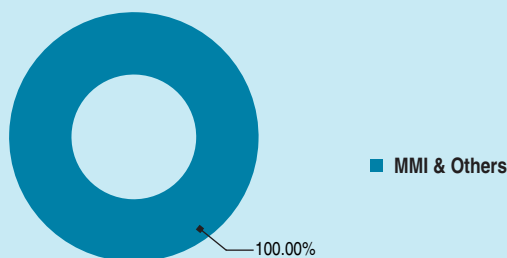
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

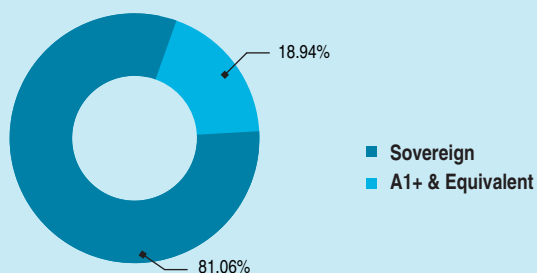
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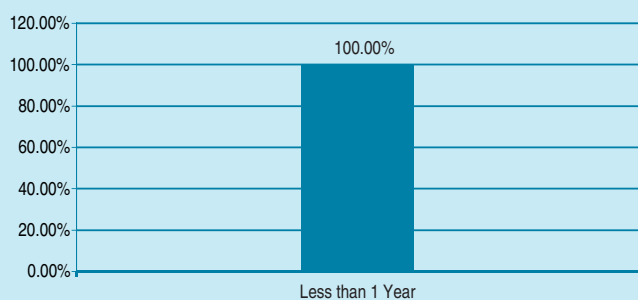
Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	-
MMI & Others	17.80

Portfolio

Instrument	% Of NAV
MMI & Others	100.00
Total	100.00

Fund Performance

Period	Date	NAV	Crisil Liquid Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	23.4282	2643.04	0.47%	0.52%
Last 3 Months	28-Oct-16	23.1920	2612.74	1.50%	1.68%
Last 6 Months	29-Jul-16	22.8388	2569.72	3.07%	3.39%
Last 1 Year	29-Jan-16	22.1373	2470.82	6.33%	7.52%
Last 2 Years	30-Jan-15	20.6223	2287.30	6.84%	7.77%
Last 3 Years	31-Jan-14	19.0362	2094.43	7.33%	8.25%
Since Inception	25-May-04	10.0000	1113.63	6.98%	7.09%

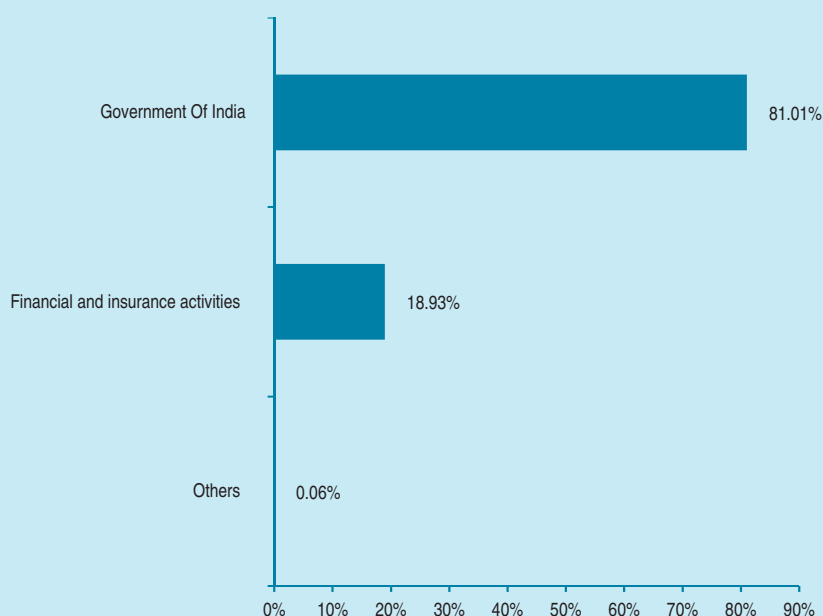
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



BOND FUND

ULGF 005 17/08/07 BO 110
Fund Assure, Investment Report, January 2017

Fund Details

Investment Objective: The primary investment objective of the fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 31 January, 17: ₹22.1250

Benchmark: CRISIL Composite Bond Fund Index - 100%

Corpus as on 31 January, 17: ₹64.52 Crs.

Fund Manager: Mr. Pankaj Khetan

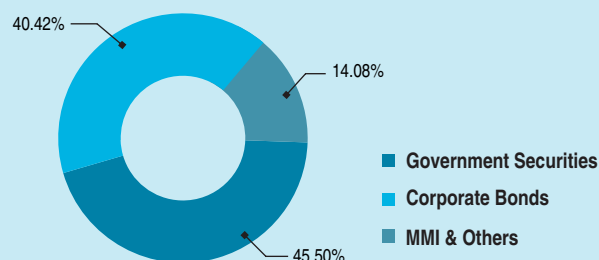
Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

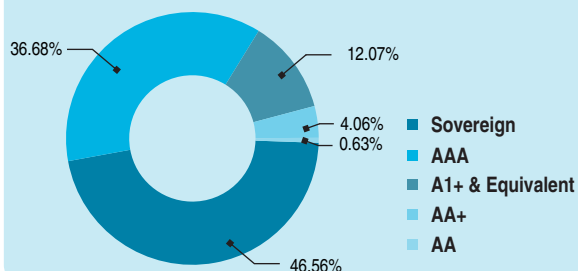
Modified Duration

6.02

Asset Allocation



Rating Profile



Maturity Profile



AUM (in Crores)

Instrument	AUM
Equity	-
Debt	55.43
MMI & Others	9.08

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Government Securities	45.50	8.17% NHPC Ltd 27-Jun-31	4.64
8.17% GOI 01-Dec-44	11.89	8.85% Yes Bank Ltd. 24-Feb-25	3.97
7.68% GOI 15-Dec-23	11.57	7.40% PFC Ltd. 30-Sep-21	3.77
8.83% GOI 25-Nov-23	8.70	9.48% REC Ltd. 10-Aug-21	2.53
8.40% GOI 28-Jul-24	4.51	10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	2.44
6.90% GOI 04-Feb-26	3.28	8.70% IDFC Bank Ltd. 20-May-25	2.34
7.72% GOI 26-Oct-55	3.15	8.25% Exim Bank 23-Jun-31	2.33
8.15% GOI 24-Nov-26	1.59	8.13% NPCIL 28-Mar-30	0.84
8.13% GOI 22-Jun-45	0.81	Other Corporate Bonds	3.95
Corporate Bonds	40.42	MMI & Others	14.08
7.95% HDFC Bank Ltd. 21-Sep-26	7.46	Total	100.00
8.57% LIC Housing Finance Ltd. 18-Jul-25 (Put 20-09-2018 Call-N.A.)	6.15		

Fund Performance

Period	Date	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	21.9418	2798.49	0.83%	1.20%
Last 3 Months	28-Oct-16	21.5841	2749.04	2.51%	3.02%
Last 6 Months	29-Jul-16	20.8928	2661.64	5.90%	6.41%
Last 1 Year	29-Jan-16	19.2343	2489.49	15.03%	13.77%
Last 2 Years	30-Jan-15	18.2583	2320.32	10.08%	10.48%
Last 3 Years	31-Jan-14	15.6863	2011.03	12.15%	12.09%
Since Inception	17-Aug-07	10.0000	1339.53	8.75%	8.23%

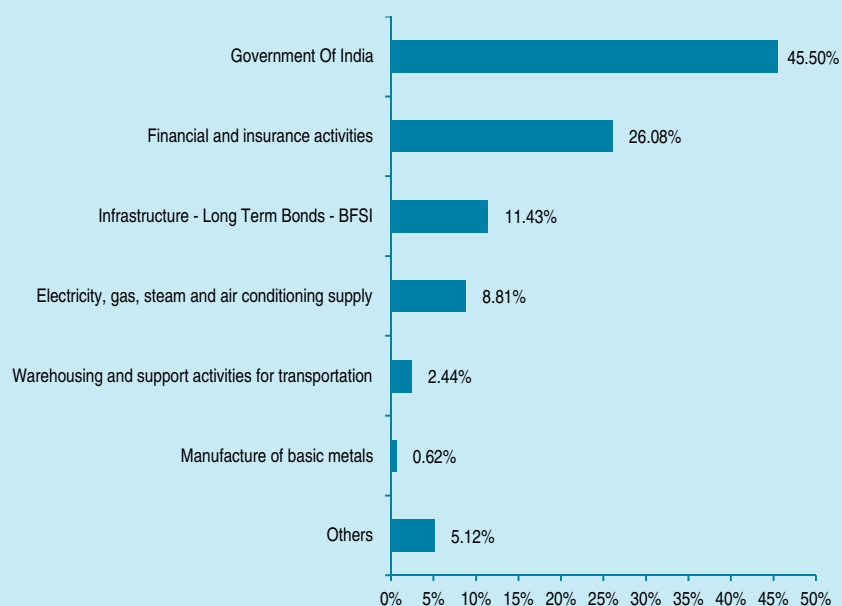
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0%	-
Debt, Money Market & Others *	0% - 100%	100%

*Money Market & Others includes current assets

Sector Allocation



BALANCED FUND

ULGF 006 17/08/07 BL 110
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Fund Details

Investment Objective: The objective of the fund is to supplement the income generation from the fixed income instruments with capital appreciation of the equity assets.

NAV as on 31 January, 17: ₹20.7982

Benchmark: Nifty 50 - 10% & CRISIL Composite Bond Fund Index - 90%

Corpus as on 31 January, 17: ₹77.51 Crs.

Fund Manager: Mr. Rajeev Tewari & Mr. Pankaj Khetan

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

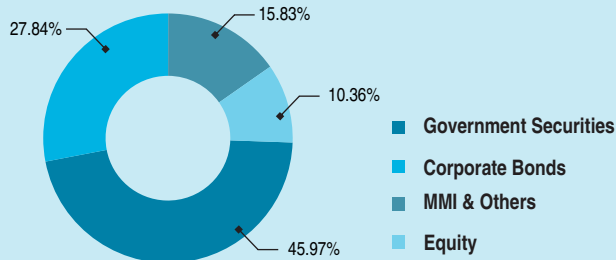
Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

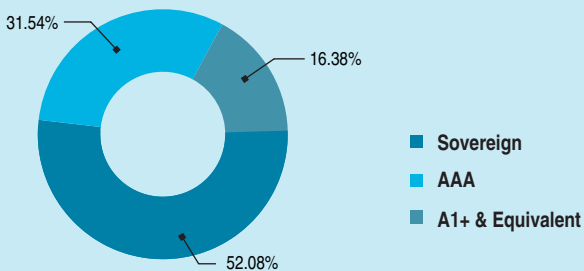
Modified Duration

5.53

Asset Allocation



Rating Profile



AUM (in Crores)

Instrument	AUM
Equity	8.03
Debt	57.21
MMI & Others	12.27

Asset Mix

Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	0% - 20%	10%
Debt, Money Market & Others *	80% - 100%	90%

*Money Market & Others includes current assets

Portfolio

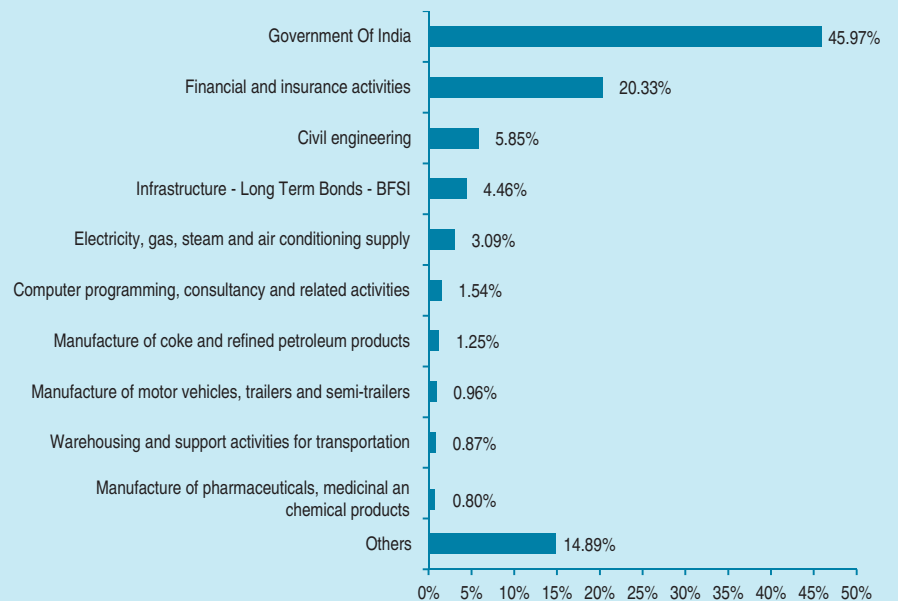
Instrument	% Of NAV	Instrument	% Of NAV
Government Securities	45.97	10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	0.87
8.17% GOI 01-Dec-44	12.41	MMI & Others	15.83
6.97% GOI 06-Sep-26	11.67	Equity	10.36
7.59% GOI 11-Jan-26	10.74	HDFC Bank Ltd.	1.00
7.28% GOI 03-Jun-19	4.49	Infosys Technologies Ltd.	0.90
8.83% GOI 25-Nov-23	4.05	Reliance Industries Ltd.	0.81
8.40% GOI 28-Jul-24	2.47	ITC Ltd.	0.75
8.15% GOI 24-Nov-26	0.14	ICICI Bank Ltd.	0.74
Corporate Bonds	27.84	Tata Motors Ltd.	0.60
8.11% REC Ltd. 07-Oct-25	7.06	Larsen and Toubro Ltd.	0.56
7.17% NHAI Ltd. 23-Dec-21	5.29	Bharat Petroleum Corporation Ltd.	0.44
8.98% PFC Ltd. 08-Oct-24 (Put-08-10-2016 Call-N.A)	5.07	Tata Consultancy Services Ltd.	0.43
7.95% HDFC Bank Ltd. 21-Sep-26	4.46	Sun Pharmaceuticals Industries Ltd.	0.33
8.49% NTPC Ltd. 25-Mar-25	2.91	Other Equity	3.81
9.09% IRFC Ltd. 29-Mar-26	2.19	Total	100.00

Fund Performance

Period	Date	NAV	NAV Change	Index Change
Last 1 Month	31-Dec-16	20.5518	1.20%	1.54%
Last 3 Months	28-Oct-16	20.3144	2.38%	2.63%
Last 6 Months	29-Jul-16	19.8145	4.96%	5.68%
Last 1 Year	29-Jan-16	18.2938	13.69%	13.71%
Last 2 Years	30-Jan-15	17.8922	7.82%	9.29%
Last 3 Years	31-Jan-14	14.9218	11.70%	12.08%
Since Inception	17-Aug-07	10.0000	8.04%	8.21%

Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Tata AIA Life Insurance's Investment team

Mr. Harshad Patil
Chief Investment Officer

Ms. Cheenu Gupta
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