TATA AIG LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

FORM L11- SCHEDULE OF BORROWINGS

BORROWINGS

(Rupees in thousand)

As at March 31, 2006	As at March 31, 2005
-	-
-	-
-	-
-	-
-	-

Debentures/Bonds Banks Financial Institutions Others

TOTAL