TATA AIG LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

FORM L15 LOANS SCHEDULE

LOANS

LOANS		
		(Rupees in thousand)
	As at	As at
	March 31, 2009	March 31, 2008
SECURITY-WISE CLASSIFICATION		
Secured:		
(a) On Mortgage of Property		
(aa) In India	_	_
(bb) Outside India	_	_
(b) On Shares, Bonds, Govt.Securities, etc	_	_
(c) Loan against Policies	289,693	120,659
(d) Others	203,033	120,033
Unsecured	_	_
TOTAL	289,693	120,659
BORROWER-WISE CLASSIFICATION	203,033	120,033
(a) Central and State Governments	_	_
(b) Banks and Financial Institutions	_	_
(c) Subsidiaries	_	_
(d) Companies	_	_
(e) Loans against Policies	289,693	120,659
TOTAL	289,693	120,659
PERFORMANCE-WISE CLASSIFICATION	209,093	120,039
(a) Loans classified as Standard		
(aa) In India	289,693	120,659
(bb) Outside India	209,093	120,039
(b) Non-Standard loans, less provisions	_	-
(aa) In India		
(bb) Outside India	_	
TOTAL	289,693	120,659
MATURITY-WISE CLASSIFICATION	289,093	120,039
(a) Short-term	289,693	120,659
(b) Long-term	269,093	120,039
TOTAL	289,693	120,659
IVIAL	209,093	120,039