

## TATA AIG LIFE INSURANCE COMPANY LIMITED SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

## FORM L-15-LOANS SCHEDULE

Particulars	AS AT SEPTEMBER 30, 2010	AS AT SEPTEMBER 30, 2009
	(₹′000)	(₹'000)
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	559,707	380,823
(d) Others (to be specified)	-	-
Unsecured	-	-
TOTAL	559,707	380,823
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	559,707	380,823
(f) Others	-	-
TOTAL	559,707	380,823
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard	-	-
(aa) In India	559,707	380,823
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	559,707	380,823
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	559,707	380,823
(b) Long Term	-	-
TOTAL	559,707	380,823