

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

**FORM L-11-BORROWINGS SCHEDULE**

	PARTICULARS	AS AT SEPTEMBER 30, 2011	AS AT SEPTEMBER 30, 2010
		(₹'000)	(₹'000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-