

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**  
**(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-11-BORROWINGS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT MARCH 31, 2012</b>	<b>AS AT MARCH 31,2011</b>
		<b>(₹'000)</b>	<b>(₹'000)</b>
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-