

**Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-15-LOANS SCHEDULE**

	<b>PARTICULARS</b>	<b>AS AT SEPTEMBER 30, 2012</b>	<b>AS AT SEPTEMBER 30, 2011</b>
		(₹'000)	(₹'000)
1	SECURITY-WISE CLASSIFICATION		
	<i>Secured</i>		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	1,129,476	780,181
	(d) Others	-	-
	<i>Unsecured</i>	-	-
	<b>TOTAL</b>	<b>1,129,476</b>	<b>780,181</b>
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	1,129,476	780,181
	(f) Others	-	-
	<b>TOTAL</b>	<b>1,129,476</b>	<b>780,181</b>
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1,129,476	780,181
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	<b>1,129,476</b>	<b>780,181</b>
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	1,129,476	780,181
	<b>TOTAL</b>	<b>1,129,476</b>	<b>780,181</b>