

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-11-BORROWINGS SCHEDULE

| | PARTICULARS | AS AT JUNE 30, 2013 | AS AT JUNE 30, 2012 |
|---|------------------------|----------------------------|----------------------------|
| | | (₹'000) | (₹'000) |
| 1 | Debentures/Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | - | - |