

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

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**FORM L-11-BORROWINGS SCHEDULE**

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