

Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-15-LOANS SCHEDULE

	PARTICULARS	AS AT SEPT 30, 2013	AS AT SEPT 30, 2012
		(₹'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	1,558,793	1,129,476
	(d) Others	-	-
	<i>Unsecured</i>	-	-
	TOTAL	1,558,793	1,129,476
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	1,558,793	1,129,476
	(f) Others	-	-
	TOTAL	1,558,793	1,129,476
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	1,558,793	1,129,476
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	1,558,793	1,129,476
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	1,558,793	1,129,476
	TOTAL	1,558,793	1,129,476