Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-15-LOANS SCHEDULE

| PARTICULARS | AS AT MARCH 31, 2015 | AS AT MARCH 31, 2014 |
|--|----------------------|-----------------------------|
| | (₹′000) | (₹'000) |
| 1 SECURITY-WISE CLASSIFICATION | | |
| Secured | | |
| (a) On Mortgage of Property | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| (b) On Shares, Bonds, Govt. Securities, etc. | - | - |
| (c) Loans against policies | 2,095,251 | 1,687,278 |
| (d) Others | - | - |
| Unsecured | - | - |
| TOTAL | 2,095,251 | 1,687,278 |
| 2 BORROWER-WISE CLASSIFICATION | | |
| (a) Central and State Governments | - | |
| (b) Banks and Financial Institutions | - | - |
| (c) Subsidiaries | - | - |
| (d) Companies | - | - |
| (e) Loans against policies | 2,095,251 | 1,687,278 |
| (f) Others | - | - |
| TOTAL | 2,095,251 | 1,687,278 |
| 3 PERFORMANCE-WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | 2,095,251 | 1,687,278 |
| (bb) Outside India | - | - |
| (b) Non-standard loans less provisions | | |
| (aa) In India | - | - |
| (bb) Outside India | - | - |
| TOTAL | 2,095,251 | 1,687,278 |
| 4 MATURITY-WISE CLASSIFICATION | | |
| (a) Short Term | - | - |
| (b) Long Term | 2,095,251 | 1,687,278 |
| TOTAL | 2,095,251 | 1,687,278 |