

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, 2015 | AS AT JUNE 30, 2014 |
|---|------------------------|---------------------|---------------------|
|   |                        | (₹'000)             | (₹'000)             |
| 1 | Debentures/Bonds       | -                   | -                   |
| 2 | Banks                  | -                   | -                   |
| 3 | Financial Institutions | -                   | -                   |
| 4 | Others                 | -                   | -                   |
|   | <b>TOTAL</b>           | -                   | -                   |