

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2018

FORM L-11- BORROWINGS SCHEDULE

| Particulars | As at 30 June 2018 | As at 31 March 2018 | As at 30 June 2017 |
|---------------------------|-----------------------|------------------------|-----------------------|
| 1. Debentures/ Bonds | 1,000,000.00 | 1,000,000.00 | - |
| 2. Banks | - | - | - |
| 3. Financial Institutions | - | - | - |
| 4. Others | - | - | - |
| Total | 1,000,000.00 | 1,000,000.00 | - |
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