

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 September 2018

FORM L-11- BORROWINGS SCHEDULE

Particulars	As at 30 September 2018	As at 31 March 2018	As at 30 September 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	-