

FORM L-11-BORROWINGS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
BORROWINGS AS AT 31ST MARCH, 2006

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2006	AS AT 31ST MARCH, 2005
01. Debentures/ Bonds	-	-
02. Banks	-	-
03. Financial Institutions	-	-
04. Others - Liability on IT Outsourced Agreement	-	40,402
Vehicle Loan	58	1,486
TOTAL	58	41,888