

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

BORROWINGS**Date: As on 31st December 2013**

| | Particulars | As at As at 31st December 2013 | As at As at 31st December 2012 |
|---|--------------------------|---------------------------------------|---------------------------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Debentures/ Bonds | NIL | NIL |
| 2 | Banks | NIL | NIL |
| 3 | Financial Institutions | NIL | NIL |
| 4 | Others (to be specified) | NIL | NIL |
| | TOTAL | NIL | NIL |

Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately