

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 IRDAI : 27th June 2008

BORROWINGS

	Particulars	As at September 30, 2018	As at September 30, 2017
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	2,200,000	2,200,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	2,200,000	2,200,000