

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 December 31, 2018	As at Decmeber 31, 2017
			(Rs.'000).
1	Debentures/ Bonds	22,00,000	22,00,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	22,00,000	22,00,000