

**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**

	<b>Particulars</b>	<b>As at June 30, 2019</b>	<b>As at June 30, 2018</b>
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	25,50,000	22,00,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>25,50,000</b>	<b>22,00,000</b>