

**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**

Sl.No.	Particulars	As at September 30, 2020	As at September 30, 2019
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	25,50,000	25,50,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>25,50,000</b>	<b>25,50,000</b>