

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 June 30, 2021	As at June 30, 2020
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	25,50,000	25,50,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	25,50,000	25,50,000