

**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 IRDA : 27th June 2008

Date:31st December 2017

**BORROWINGS**

	<b>Particulars</b>	<b>As at 31st December 2016</b>	<b>As at 31st December 2017</b>
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	NIL	2200000
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	NIL	NIL
	<b>TOTAL</b>	<b>NIL</b>	<b>2200000</b>

**Notes:**

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.  
b) Amounts due within 12 months from the date of Balance Sheet should be shown separately