

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

Date:30th June 2018

BORROWINGS

	Particulars	As at June 30, 2018 (Rs.'000).	As at June 30, 2017 (Rs.'000).
1	Debentures/ Bonds	2,200,000	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	2,200,000	0