

Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMIT

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	As at 30.06.10	As at 30.06.09 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
		-	-
	TOTAL		

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