

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED  RAHEJA
QBE**BORROWINGS**

(In Rs.'000)

| | Particulars | AS AT 30.06.2019 | AS AT 30.06.2018 |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 | Debentures/ Bonds | 0 | 0 |
| 2 | Banks | 0 | 0 |
| 3 | Financial Institutions | 0 | 0 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 0 | 0 |

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