

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)

Sr.No	Particulars	AS AT 30.09.2020	AS AT 30.09.2019
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-