

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 30.06.2021 | AS AT 30.06.2020 |
|-------|--------------------------|---------------------|---------------------|
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | TOTAL | - | - |