

**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 LIMITE

RAHEJA  
QBE**BORROWINGS**

( In Rs.'000)

	Particulars	AS AT 30.06.2018	AS AT 30.06.2017
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

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