

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 31.12.2019	AS AT 31.12.2018
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