

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account
for the nine months ended on and to Balance Sheet as at 31st December 2011

FORM NL-11-BORROWINGS SCHEDULE BORROWINGS

	Particulars	As at 31st December 2011	As at 31st December 2010
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-