

**FORM NL-11-BORROWINGS SCHEDULE**

**IRDA Registration No 113 dated 2nd May, 2001**

**Name of the Insurer: Bajaj Allianz General Insurance Co. Ltd.**

**BORROWINGS**

	<b>Particulars</b>	<b>As at 31st March,2010</b>	<b>As at 31st March,2009</b>
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-