

# 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 2014

## FORM NL-11-BORROWINGS SCHEDULE BORROWINGS

|   | Particulars              | As at 31st December 2014 | As at 31st December 2013 |
|---|--------------------------|--------------------------|--------------------------|
|   |                          | (Rs.'000).               | (Rs.'000).               |
| 1 | Debentures/ Bonds        | -                        | -                        |
| 2 | Banks                    | -                        | -                        |
| 3 | Financial Institutions   | -                        | -                        |
| 4 | Others (to be specified) | -                        | -                        |
|   | <b>TOTAL</b>             | -                        | -                        |