

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 Period ended on and to Balance Sheet as at 30 September 2019

FORM NL-11-BORROWINGS SCHEDULE BORROWINGS

	Particulars	As at 30 September 2019	As at 30 September 2018
		<i>(Rs.'000).</i>	<i>(Rs.'000).</i>
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-