

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015

**SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET
AS AT 30th SEPTEMBER 2016****FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS**

Rs '000

S.No	Particulars	As at 30th September 2016	As at 30th September 2015
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-