**Kotak Mahindra General Insurance Company Limited**

**IRDAI 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 June 30,2021**

**FORM NL-11-BORROWINGS SCHEDULE**

**BORROWINGS**

**Rs '000**

| S.No | Particulars | As at June 30,2021 | As at June 30,2020 |
|---|---|---|---|
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | **TOTAL** | - | - |