

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2021



L-11 - BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As at 30th September 2021	As at 30th September 2020
Debentures/ Bonds	6,000	6,000
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	6,000	6,000

DISCLOSURE FOR SECURED BORROWINGS

Amount in Rs.Lakhs

Sr. no	Source/Instrument	Amount Borrowed	Amount of Security	Nature of Security
1		Not Applicable		
Total		-		