

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 31ST MARCH 2016****FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS**

Rs '000

| S.No | Particulars | Rs '000 | |
|------|------------------------|-----------------------|-----------------------|
| | | As at 31st March 2016 | As at 31st March 2015 |
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | - | - |