

**FORM NL-11-BORROWINGS SCHEDULE**

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



(Amount in Rs. Lakhs)

|   | Particulars              | As at 30th September 2022 | As at 30th September 2021 |
|---|--------------------------|---------------------------|---------------------------|
| 1 | Debentures/ Bonds        | -                         | -                         |
| 2 | Banks                    | -                         | -                         |
| 3 | Financial Institutions   | -                         | -                         |
| 4 | Others (to be specified) | -                         | -                         |
|   | <b>TOTAL</b>             | -                         | -                         |

Notes:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- Amounts due within 12 months from the date of Balance Sheet should be shown separately
- Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

**DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**

(Amount in Rs. Lakhs)

| SL. NO. | SOURCE / INSTRUMENT | AMOUNT BORROWED | AMOUNT OF SECURITY |
|---------|---------------------|-----------------|--------------------|
| 1       | -                   | -               | -                  |
| 2       | -                   | -               | -                  |
| 3       | -                   | -               | -                  |
| 4       | -                   | -               | -                  |
| 5       | -                   | -               | -                  |
|         |                     |                 |                    |
|         |                     |                 |                    |