

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-11 BORROWINGS SCHEDULE BORROWINGS

(Rs.'000)

S.No	Particulars	As at 30.Sep.20	As at 30.Sep.19
1	Debentures/ Bonds	2,500,000	2,500,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	2,500,000	2,500,000