

FORM NL-11-BORROWINGS SCHEDULE
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT MARCH 31, 2026

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2026	As at March 31, 2025
1	Debentures/ Bonds	Not applicable	Not applicable
2	Banks	Not applicable	Not applicable
3	Financial Institutions	Not applicable	Not applicable
4	Others (to be specified)	Not applicable	Not applicable
	TOTAL	Not applicable	Not applicable