

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2017
1	Debentures/ Bonds	-
2	Banks	-
3	Financial Institutions	-
4	Others (to be specified)	-
	TOTAL	-

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

Note 2:

- a) *The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.*
- b) *Amounts due within 12 months from the date of Balance Sheet should be shown separately*