

**FORM NL-11-BORROWINGS SCHEDULE  
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016  
AS AT SEPTEMBER 30, 2021**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2021</b>	<b>As at September 30, 2020</b>
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
	<b>TOTAL</b>	Not applicable	Not applicable