

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, 2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
1	Debentures/ Bonds	NA	NA
2	Banks	NA	NA
3	Financial Institutions	NA	NA
4	Others (to be specified)	NA	NA
	TOTAL	NA	NA

Note 1:

- 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