

**FORM NL-11-BORROWINGS SCHEDULE**  
**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**  
**IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**  
**AS AT SEPTEMBER 30, 2024**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2024</b>	<b>As at September 30, 2023</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