

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

FORM NL-11-BORROWINGS SCHEDULE  
BORROWINGS  
FOR THE PERIOD ENDED 31.03.2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

**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