

FORM NL-11-BORROWINGS SCHEDULE
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT SEPTEMBER 30, 2025

(Amount in Rs. Lakhs)

	Particulars	As at SEPTEMBER 30, 2025	As at SEPTEMBER 30, 2024
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
	TOTAL	Not applicable	Not applicable