

PERIODIC DISCLOSURES  
FORM NL-11-BORROWINGS SCHEDULE



Name of the Insurer: **Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**  
Registration No. : **FRB/001**  
Date of Registration with the IRDAI: **21st December, 2016**

**BORROWINGS**

(₹ in '000)

Particulars	As at 31st March 2017	As at 31st March 2016
1. Debentures / Bonds	-	-
2. Banks	-	-
3. Financial Institutions	-	-
4. Others	-	-
<b>TOTAL</b>	-	-