

PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

BORROWINGS

(₹ in 'Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
1. Debentures / Bonds	-	-
2. Banks	-	-
3. Financial Institutions	-	-
4. Others	-	-
TOTAL	-	-