

**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)

<b>Particulars</b>	<b>As at 30 September 2022</b>	<b>As at 30 September 2021</b>
1. Debentures / Bonds	-	-
2. Banks	-	-
3. Financial Institutions	-	-
4. Others	-	-
<b>TOTAL</b>	-	-