

**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 31 March 2023</b>	<b>As at 31 March 2022</b>
1. Debentures / Bonds	-	-
2. Banks	-	-
3. Financial Institutions	-	-
4. Others	-	-
<b>TOTAL</b>	-	-