

**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>H1 FY 2024-25</b>	<b>H1 FY 2023-24</b>
1. Debentures	-	-
2. Bonds		
3. Banks	-	-
4. Financial Institutions	-	-
5. Others	-	-
<b>TOTAL</b>	-	-

**Disclosure for Secured Borrowings**

(₹ in Lakhs)

<b>Sl. No.</b>	<b>Source / Instrument</b>	<b>Amount Borrowed</b>	<b>Amount of security</b>	<b>Nature of Security</b>
1				
2				
3				
4				
5				