

**FORM NL-11-BORROWINGS SCHEDULE**



Name of the Insurer: **Hannover Rück SE – India Branch**  
Registration No.: **FRB/004**  
Date of Registration with the IRDAI : **21st December, 2016**

**BORROWINGS**

(Rs. in '000)

	<b>Particulars</b>	<b>As At 31st March, 2019</b>	<b>As At 31st March, 2018</b>
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-