

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**

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BORROWINGS

(Rs. in '000)

	Particulars	As At 31 March 2021	As At 31 March 2020
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-