FORM NL-11-BORROWINGS SCHEDULE
Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

(₹ lakhs)

Sl. No.	Particulars	As at Sept 30, 2026	As at Sept 30, 2025
1	Debentures/ Bonds		-
	- Maturity within 12 month	-	23,000
	- Maturity more than 12 month	60,000	40,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others*	31,075	18,677
	TOTAL	**91,075**	**81,677**

*Due within 12 month - Collateralized Borrowing and Lending Obligation (CBLO)

DISCLOSURE FOR SECURED BORROWINGS

(₹ lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
NIL				