FORM NL-11-BORROWINGS SCHEDULE

Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch BORROWINGS

(INR 000's)

	Particulars	As at	As at
		31-Mar-19	31-Mar-18
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-