

**FORM NL - 11 BORROWINGS SCHEDULE****Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch****BORROWINGS**

Particulars	(INR 000's)	
	As at 31-Mar-21	As at 31-Mar-20
1 Debentures/ Bonds	-	-
2 Banks	-	-
3 Financial Institutions	-	-
4 Others (to be specified)	-	-
<b>TOTAL</b>	-	-