



Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

FORM NL-11-BORROWINGS SCHEDULE

(₹ in Lakhs)			
	Particulars	As at September 30, 2026	As at September 30, 2025
1	Debentures/ Bonds	140,000	140,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	140,000	140,000

DISCLOSURE FOR SECURED BORROWINGS

(₹ in Lakhs)				
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
	Nil			