



**FORM NL-11-BORROWINGS SCHEDULE**

**HDFC ERGO General Insurance Company Limited**  
**Registration No. 125**  
**Date of Registration with the IRDA September 27,2002**

**BORROWINGS**

| <b>Sr no.</b> | <b>Particulars</b>         | <b>As at</b>     | <b>As at</b>     |
|---------------|----------------------------|------------------|------------------|
|               |                            | <b>( ₹ '000)</b> | <b>( ₹ '000)</b> |
| 1             | Debentures/ Bonds          | 3,500,000        | -                |
| 2             | Banks                      | -                | -                |
| 3             | Financial Institutions     | -                | -                |
| 4             | Others (to be specified)   | -                | -                |
|               | Non Convertible Debentures | -                | -                |
|               | <b>TOTAL</b>               | <b>3,500,000</b> | <b>-</b>         |

*Notes:*

*a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.*

*b) Amounts due within 12 months from the date of Balance Sheet should be shown separately*