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 December 31, 2025	As at December 31, 2024
1	Debentures/ Bonds	140,000	107,500
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	**140,000**	**107,500**

DISCLOSURE FOR SECURED BORROWINGS

(₹ in Lakhs)

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