

FORM NL-11-BORROWINGS SCHEDULE

SCOR SE - INDIA BRANCH

Registration No.: FRB/003 Dated December 21, 2016



(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

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
- c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015