**FORM NL-11-BORROWINGS SCHEDULE**

**Name of the Insurer: SCOR SE - INDIA BRANCH**
**Registration No.: FRB/003 Dated December 21, 2016**

**(Amount in Rs. Lakhs)**

| | Particulars | As at March 31, 2026 | As at March 31, 2025 |
|---|---|---|---|
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | **TOTAL** | **-** | **-** |