

FORM NL-11-BORROWINGS SCHEDULE**Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LIMITED****Registration No. 103 and Date of Registration with the IRDAI 23.10.2000****(₹ lakhs)**

Sl. No.	Particulars	As at June 30, 2025	As at June 30, 2024
1	Debentures/ Bonds	23,000	23,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others*	33,675	29,749
	TOTAL	56,675	52,749

*Due within 12 month - Collateralized Borrowing and Lending Obligation (CBLO)

DISCLOSURE FOR SECURED BORROWINGS**(₹ lakhs)**

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