

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at Sept 30, 2025</b>	<b>As at Sept 30, 2024</b>
1	Debentures/ Bonds	-	-
	- Maturity within 12 month	23,000	-
	- Maturity more than 12 month	40,000	23,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others*	18,677	40,333
	<b>TOTAL</b>	<b>81,677</b>	<b>63,333</b>

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

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

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