

FORM NL-11-BORROWINGS SCHEDULE**Name of the Insurer: Edelweiss General Insurance Co. Ltd.****Registration No. 159 and Date of Registration December 18, 2017****CIN No. U66000MH2016PLC273758****(Amount in ₹ Lakhs)**

	Particulars	As At June 30, 2022	As At March 31, 2022	As At June 30, 2021
1	Debentures/ Bonds	-	-	-
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others (to be specified)	-	-	-
	TOTAL	-	-	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**(Amount in Rs. Lakhs)**

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1				
2				
3				
4				
5				