## PERIODIC DISCLOSURES

## FORM NL-11-BORROWINGS SCHEDULE

**Registration No. 141 and Date of Registration with the IRDA-11th December 2008**
**CIN No. U66030MH2007PLC173129**
**Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

**( ₹ lakhs )**

| Sr.No | Particulars | As at 30.09.2026 | As at 30.09.2025 |
|---|---|---|---|
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | | | |
| | **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

**DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**

**( ₹ lakhs )**

| Sr.No | SOURCE / INSTRUMENT | AMOUNT BORROWED | AMOUNT OF SECURITY | NATURE OF SECURITY |
|---|---|---|---|---|
| | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| | | | | |
| | | | | |