Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-11-BORROWINGS SCHEDULE
As at September 30, 2026
CIN - L66010PN2016PLC167410

₹ in Lakhs

Sr No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Debentures/ Bonds	35,000	35,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	**35,000**	**35,000**

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

₹ in Lakhs

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