Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017 FORM NL-11-BORROWINGS SCHEDULE As at 31st March 2022 CIN - U66010PN2016PLC167410



₹ in Lakhs

Sr No.	Particulars	As at 31st Mar 2022	As At 31st Mar 2021
1	Debentures/ Bonds	•	=
2	Banks	ı	=
3	Financial Institutions	ı	-
4	Others (to be specified)	-	-
	TOTAL	-	-

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	-	-	-	-