

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-11-BORROWINGS SCHEDULE

As at 30 Sep 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

| Sr No. | Particulars | As at 30 Sep 2023 | As at 30 Sep 2022 |
|--------|------------------------|-------------------|-------------------|
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | | | |
| | 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 | - | - | - | - |