

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 08.11.2021

FORM NL-11-Borrowings Schedule as at 30.06.2022

(Amount in Rs. Lakhs)

	Particulars	As At 30.06.2022	As At 30.06.2021
1	Debentures/ Bonds*	75000	75000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	75000	75000

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) *Bonds include unsecured Subordinate Debts 7500 NCDs of face Value Rs 10 Lakh each, issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)				
			(Amount in Rs. Lakhs)	
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
	NIL			