

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 30.09.2022

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2022	As At 30.09.2021
1	Debentures/ Bonds*	75000	75000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	75000	75000

Notes:

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

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