

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 15-11-2022

FORM NL-11-Borrowings Schedule as at 30.06.2023

(Amount in Rs. Lakhs)

	Particulars	As At 30.06.2023	As At 30.06.2022
1	Debentures/ Bonds*	75000	75000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	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

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

NIL