

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 31.12.2023

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As At 31.12.2023</b>	<b>As At 31.12.2022</b>
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>				
<b>SL. NO.</b>	<b>SOURCE / INSTRUMENT</b>	<b>AMOUNT BORROWED</b>	<b>AMOUNT OF SECURITY</b>	<b>NATURE OF SECURITY</b>

**NIL**