

FORM NL-11-BORROWINGS SCHEDULE

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2020

BORROWINGS SCHEDULE FOR THE PERIOD ENDED ON 31.12.2021

(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2021	As At 31.12.2020 (Corresponding previous year)
1	Debentures/ Bonds	75000	75000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	75000	75000