

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 31.03.2022
(Amount in Rs. Lakhs)

	Particulars	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
1	Debentures/ Bonds	75000	75000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	75000	75000

Notes:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- Amounts due within 12 months from the date of Balance Sheet should be shown separately
- Debentures include NCD 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