

FORM NL-11-BORROWINGS SCHEDULE**(Amount in Rs. Lakhs)**

Sl. No.	Particulars	As at 30th Sept 2022	As at 30th Sept 2021
1	Debentures/ Bonds	89,500	89,500
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	89,500	89,500

Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately
- c) 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
1	NA	NA	NA	NA
2				
3				
4				
5				