

**FORM NL-11-BORROWINGS SCHEDULE**

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(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021	As At 31.12.2020
1	Debentures/ Bonds	90000	90000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	90000	90000

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				
2				
3				
4				
5				

NOT APPLICABLE