

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

|   | <b>Particulars</b>       | <b>As At 30 Sep 2022</b> | <b>As At 30 Sep 2021</b> |
|---|--------------------------|--------------------------|--------------------------|
| 1 | Debentures/ Bonds        | -                        | -                        |
| 2 | Banks                    | -                        | -                        |
| 3 | Financial Institutions   | -                        | -                        |
| 4 | Others (to be specified) | -                        | -                        |
|   |                          |                          |                          |
|   | <b>TOTAL</b>             | -                        | -                        |

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)**

| <b>SL. NO.</b> | <b>SOURCE / INSTRUMENT</b> | <b>AMOUNT BORROWED</b> | <b>AMOUNT OF SECURITY</b> | <b>NATURE OF SECURITY</b> |
|----------------|----------------------------|------------------------|---------------------------|---------------------------|
|                |                            |                        |                           |                           |
| 1              |                            |                        |                           |                           |
| 2              |                            |                        |                           |                           |
| 3              |                            |                        |                           |                           |
| 4              |                            |                        |                           |                           |
| 5              |                            |                        |                           |                           |
|                |                            |                        |                           |                           |
|                |                            |                        |                           |                           |