

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | As at 30th September,2021 | As At 30th September,2020 |
|---|--------------------------|------------------------------|------------------------------|
| 1 | Debentures/ Bonds | | - |
| 2 | Banks | | - |
| 3 | Financial Institutions | | - |
| 4 | Others (to be specified) | | - |
| | TOTAL | | - |

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 | | | | |
| | | | | |