

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

	<b>Particulars</b>	<b>As at 31st December,2021</b>	<b>As At 31st December,2020</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				