

**FORM L-11-BORROWINGS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**BORROWINGS AS AT 30TH SEPTEMBER, 2021**

*(₹ in Lakhs)*

<b>Particulars</b>	<b>AS AT 30TH SEPTEMBER, 2021</b>	<b>AS AT 30TH SEPTEMBER, 2020</b>
01. Debentures / Bonds	-	-
02. Banks	-	-
03. Financial Institutions	-	-
04. Others	-	-
<b>TOTAL</b>	-	-