

PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Sep-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th Sep 2017	As at 30th Sep 2016
		(`000)	(`000)
1	Debentures/ Bonds	10,00,000	5,00,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	10,00,000	5,00,000

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