

PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE



Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

	Particulars	As at 31st December 2014 (Rs.'000)	As at 31st December 2013 (Rs.'000)
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