

## FORM NL-11-BORROWINGS SCHEDULE

**Registration No.** 102



**Royal Sundaram**

**Date of Registration with the IRDA:** 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED</b>	<b>Date:</b>	<b>30-Sep-12</b>
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### Borrowings

S. No	Particulars	As at 30th September 2012	As at 30th September 2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</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