

FORM NL-11-BORROWINGS SCHEDULE

Registration No. 102

Date of Registration with the IRDA: 23.10.2000



Royal Sundaram

Insurer: ROYAL SUNDARAM ALLIANCE
INSURANCE COMPANY LIMITED

Date:

30-Sep-14

Borrowings

S. No	Particulars	As at 30th September 2014	As at 30th September 2013
		('000)	('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*