

FORM NL-11-BORROWINGS SCHEDULE

Registration No. 102



Royal Sundaram

Date of Registration with the IRDA: 23.10.2000

Insurer:

**ROYAL SUNDARAM ALLIANCE
INSURANCE COMPANY LIMITED**

Date:

30-Jun-14

Borrowings

<i>S. No</i>	<i>Particulars</i>	<i>For the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>
		(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
	TOTAL	0	0

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