

## FORM NL-11-BORROWINGS SCHEDULE

**Registration No.** 102



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

**Insurer:** ROYAL SUNDARAM GENERAL INSURANCE  
CO. LIMITED

**Date:**

31-Dec-15

### Borrowings

S. No	Particulars	As at 31st December 2015	As at 31st December 2014
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</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*