


<b>FORM NL-11-BORROWINGS SCHEDULE</b>			
<b>Registration No.</b> 102			
<b>Date of Registration with the IRDA:</b> 23.10.2000			
<b>Insurer:</b>	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	<b>Date:</b>	31-Mar-16
<b>Borrowings</b>			
<b>S. No</b>	<b>Particulars</b>	<b>As at 31st March 2016</b>	<b>As at 31st March 2015</b>
		(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