

**PERIODIC DISCLOSURES**  
**FORM NL-11-BORROWINGS SCHEDULE**



Royal Sundaram General Insurance Co. Ltd

30-Sep-19

No.	Particulars	As at 30th Sep 2019	As at 30th Sep 2018
		(`000)	(`000)
1	Debentures/ Bonds	1,000,000	1,000,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	1,000,000	1,000,000

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*