

PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE

Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-13

| | Particulars | As at 31st December 2013 (Rs.'000) | As at 31st December 2012 (Rs.'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