

FORM NL-11-BORROWINGS SCHEDULE**Name of the Insurer: Royal Sundaram General Insurance Co. Ltd****Registration No.102 and Date of Registration with the IRDAI:23.10.2000****(Amount in Rs. Lakhs)**

Sl.No.	Particulars	Sep 30, 2023	Sep 30, 2022
1	Debentures/ Bonds	12,600	12,600
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	12,600	12,600

Notes:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- Amounts due within 12 months from the date of Balance Sheet should be shown separately
- Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015