

FORM NL-11-BORROWINGS SCHEDULE

Registration No. 102



Royal Sundaram

Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE
INSURANCE COMPANY LIMITED

Date:

30-Sep-13

Borrowings

S. No	Particulars	As at 30th September 2013	As at 30th September 2012 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	0	0

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*