

FORM NL-11-BORROWINGS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

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|----------|---|-------|------------------|
| Insurer: | ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED | Date: | 30-Sep-16 |
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Borrowings

| S. No | Particulars | As at 30th Sep 2016 (Rs.'000) | As at 30th Sep 2015 (Rs.'000) |
|-------|--------------------------|-------------------------------------|-------------------------------------|
| 1 | Debentures/ Bonds | 5,00,000 | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | TOTAL | 5,00,000.00 | - |

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