

FORM NL-11-BORROWINGS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurance	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	30-Jun-16
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Borrowings

S. No	Particulars	As at 30th June 2016	As at 30th June 2015
		(Rs.'000)	(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*

* As approved by Audit Committee on 1st August 2016