

**PERIODIC DISCLOSURES**  
**FORM NL-11-BORROWINGS SCHEDULE**

Royal Sundaram General Insurance Co. Ltd

30-Sep-21

No.	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(` 000)	(` 000)
1	Debentures/ Bonds	12,60,000	10,00,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>12,60,000</b>	<b>10,00,000</b>

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