

FORM NL-11-BORROWINGS SCHEDULE			
Registration No. 102			
Date of Registration with the IRDA: 23.10.2000			
Insurer:	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	31-Dec-16
Borrowings			
S. No	Particulars	As at 31st Dec 2016	As at 31st Dec 2015
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	5,00,000	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	5,00,000	-

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