

**FORM NL-11-BORROWINGS SCHEDULE**

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>Sep 30, 2021</b>	<b>Sep 30, 2020</b>
1	Debentures/ Bonds	12,600	10,000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	<b>12,600</b>	<b>10,000</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
- c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015