

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

Royal Sundaram General Insurance Co. Ltd
30-Jun-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th June 2018	As at 30th June 2017
		(`000)	(`000)
1	Debentures/ Bonds	1,000,000	1,000,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	1,000,000	1,000,000

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*