

## PERIODIC DISCLOSURES

### FORM NL-11-BORROWINGS SCHEDULE

Royal Sundaram Alliance Insurance Co Ltd

31-Mar-15

No.	Particulars	As at 31st March 2015	As at 31st March 2014
		( ` 000)	( ` 000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</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*