

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

Insurer: Royal Sundaram Alliance Insurance Co. Ltd Date:

31-Mar-12

	Particulars	As at 31st March 2012	As at 31st March 2011 for the corresponding previous year
		(Rs. '000).	(Rs. '000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

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