

FORM L-11-BORROWINGS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
BORROWINGS AS AT 30TH JUNE, 2016

(₹ '000)

| Particulars | AS AT 30TH JUNE, 2016 | AS AT 30TH JUNE, 2015 |
|----------------------------|--------------------------|--------------------------|
| 01. Debentures / Bonds | - | - |
| 02. Banks | - | - |
| 03. Financial Institutions | - | - |
| 04. Others | - | - |
| TOTAL | - | - |