

**FORM NL-11-BORROWINGS SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****BORROWINGS**

	<b>Particulars</b>	<b>30.06.2018</b>	<b>30.06.2017</b>
		(`.'000).	(`.'000).
1	Debentures/ Bonds	9000000	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	<b>TOTAL</b>	9000000	0

**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