



UNITED INDIA INSURANCE COMPANY LIMITED

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2021	As At 30.09.2020 (Corresponding previous year)
1	Debentures/ Bonds	90000	90000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	90000	90000

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

c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	NIL	NIL	NIL	NIL
2				
3				
4				
5				