

			
FORM NL-11-BORROWINGS SCHEDULE			
UNITED INDIA INSURANCE COMPANY LIMITED			
BORROWINGS			
	Particulars	30.09.2018	30.09.2017
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	9000000	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	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