



Version:1
Date: 07.09.2022

FORM NL-11-BORROWINGS SCHEDULE

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 19th January 2021

(Amount in Rs. Lakhs)			
	Particulars	As at 31.03.2022	As At 31.03.2021
1	Debentures/ Bonds	90,000	90,000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	90,000	90,000

Notes:

- The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- Amounts due within 12 months from the date of Balance Sheet should be shown separately
- 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				
2				
3				
4				
5				