

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

	Particulars	30.09.2020	30.09.2019
		(₹.'000).	(₹.'000).
1	Debentures/ Bonds	9000000	9000000
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	9000000	9000000

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.