



**FORM NL-11-BORROWINGS SCHEDULE**

**UNITED INDIA INSURANCE COMPANY LIMITED**

**BORROWINGS**

	Particulars	30.09.2014	30.09.2013
		('000)	('000)
1	Debentures/ Bonds	NIL	NIL
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	NIL	NIL
	<b>TOTAL</b>	0	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.