

PUBLIC DISCLOSURE**Name of the Insurer:****Registration No. and Date of Registration with the IRDA****FORM NL-11-BORROWINGS SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED**

545 / 16th March 2012

BORROWINGS

| | Particulars | 30.09.2012 | 30.09.2011 |
|---|--------------------------|-------------------|-------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Debentures/ Bonds | NIL | NIL |
| 2 | Banks | NIL | NIL |
| 3 | Financial Institutions | NIL | NIL |
| 4 | Others (to be specified) | NIL | NIL |
| | TOTAL | NIL | NIL |

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