

FORM NL-11-BORROWINGS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

BORROWINGS

| | Particulars | 31.03.2015 | 31.03.2014 |
|------|--------------------------|------------|------------|
| | | (′000) | ('000) |
| 1 | Debentures/ Bonds | NIL | NIL |
| 2 | Banks | NIL | NIL |
| 3 | Financial Institutions | NIL | NIL |
| 4 | Others (to be specified) | NIL | NIL |
| | | | |
| | TOTAL | 0 | 0 |
| A1-4 | | | |

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.