

FORM NL-15**CASH AND BANK BALANCE SCHEDULE**Name of the Insurer : **UNITED INDIA INSURANCE CO. LTD.**

Registration No. and Date of Registration with the IRDA 545 / 10th March 2010

CASH AND BANK BALANCES**31st MARCH 2011**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	1720659	1773982
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5178685	3781735
	(bb) Others		
	(b) Current Accounts	2474831	2391865
	(c) Others - Remittances in Transit	319504	313092
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	184287	176884
4	Others (to be specified)		
	TOTAL	9877966	8437558
	Balances with non-scheduled banks included in 2 and 3 above	17523	3389

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.