FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 31.03.2017

	Particulars	31.03.2017	31.03.2016
		(`.'000).	(`.'000).
1	Cash (including cheques, drafts and stamps)	2186319	2108263
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6173851	4709248
	(bb) Others		
	(b) Current Accounts	9849529	4612046
	(c) Others - Remittances in Transit	0	8785
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	954567	499567
4	Others (to be specified)		
	TOTAL	**19164266**	**11937909**
	Balances with non-scheduled banks included in 2 and 3 above	3851	3729

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