



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS AT 30.09.2015

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(₹.'000).	(₹.'000).
1	Cash (including cheques, drafts and stamps)	246092	290790
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4926898	7095049
	(bb) Others	0	0
	(b) Current Accounts	6770392	4502283
	(c) Others - Remittances in Transit	1575	1743
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	899830	149969
4	Others (to be specified)		
	<b>TOTAL</b>	<b>12844787</b>	<b>12039834</b>
	Balances with non-scheduled banks included in 2 and 3 above	9770	3599

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