

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 30.09.2016**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	600241	246092
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5556539	4926898
	(bb) Others	0	0
	(b) Current Accounts	4850825	6770392
	(c) Others - Remittances in Transit	0	1575
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1205882	899830
4	Others (to be specified)		
	TOTAL	12213487	12844787
	Balances with non-scheduled banks included in 2 and 3 above	19272	9770

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