

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 30.09.2018**

	Particulars	30.09.2018	30.09.2017
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	1082841	350398
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6550396	4263279
	(bb) Others	0	0
	(b) Current Accounts	5743117	8552055
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	5070714	0
4	Others (to be specified)		
	TOTAL	18447068	13165732
	Balances with non-scheduled banks included in 2 and 3 above	2337	7200

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