



FORM NL-15-CASH AND BANK BALANCE SCHEDULE AS AT 31.12.2015

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCE SCHEDULE AS AT 31.12.2015

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(₹.'000).	(₹.'000).
1	Cash (including cheques, drafts and stamps)	298509	331320
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4802995	5000491
	(bb) Others	0	0
	(b) Current Accounts	5323132	5348052
	(c) Others - Remittances in Transit	144	16728
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	499762
4	Others (to be specified)		
	TOTAL	10424780	11196353
	Balances with non-scheduled banks included in 2 and 3 above	7632	47556

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