



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 31.12.2017

	Particulars	As at 31.12.2017	As at 31.12.2016
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	390395	1211629
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2715589	3820691
	(bb) Others	0	0
	(b) Current Accounts	4718390	7410403
	(c) Others - Remittances in Transit	0	59
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	960526	1317522
4	Others (to be specified)		
	TOTAL	8784900	13760304
	Balances with non-scheduled banks included in 2 and 3 above	4176	5953

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