



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 31.12.2018

	Particulars	31.12.2018	31.12.2017
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	307618	390395
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3022703	2715589
	(bb) Others	0	0
	(b) Current Accounts	4158687	4718390
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	699762	960526
4	Others (to be specified)		
	TOTAL	8188770	8784900
	Balances with non-scheduled banks included in 2 and 3 above	4646	4176

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