



FORM NL-15-CASH AND BANK BALANCE SCHEDULE AS AT 31.03.2016

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(₹.'000).	(₹.'000).
1	Cash (including cheques, drafts and stamps)	2108263	1747865
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	4709248	8163432
	(bb) Others	0	0
	(b) Current Accounts	4612046	5789187
	(c) Others - Remittances in Transit	8785	125912
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	499567	349486
4	Others (to be specified)		
	TOTAL	11937909	16175882
	Balances with non-scheduled banks included in 2 and 3 above	3729	4663

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