

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.03.2019**

	Particulars	31.03.2019	31.03.2018
		(₹000)	(₹000)
1	Cash (including cheques, drafts and stamps)	329456	2623778
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6501812	9827904
	(bb) Others	0	0
	(b) Current Accounts	6181859	5257193
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	4604438	2498723
4	Others (to be specified)		
	TOTAL	17617565	20207598
	Balances with non-scheduled banks included in 2 and 3 above	2414	1482

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