

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.12.2016**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	1211629	298509
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3820691	4802995
	(bb) Others	0	0
	(b) Current Accounts	7410403	5323132
	(c) Others - Remittances in Transit	59	144
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1317522	0
4	Others (to be specified)		
	TOTAL	13760304	10424780
	Balances with non-scheduled banks included in 2 and 3 above	5953	7632

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