



Version:1
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FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 2nd February 2023

(Amount in Rs. Lakhs)

		As at 30.09.2023	As At 30.09.2022
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	2,912	2,399
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	1,37,119	1,01,778
	(bb) Others	-	-
	(b) Current Accounts	35,918	24,532
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	1,75,949	1,28,709
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	1,63,060	1,25,807
	Outside India	12,889	2,902

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.