



Version:1
19-02-2025

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 21st February 2024

(Amount in Rs. Lakhs)			
	Particulars	As at 31.12.2024	As At 31.12.2023
1	Cash (including cheques ^(a) , drafts and stamps)	6,534	3,196
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,19,372	1,54,512
	(bb) Others	-	-
	(b) Current Accounts	22,131	26,266
	(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	2,48,037	1,83,974
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	2,40,817	1,75,722
	Outside India	7,220	8,253

Note :

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