



Version:1
08-10-2022

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 27th January 2022

(Amount in Rs. Lakhs)

		As at 30.06.2022	As At 30.06.2021
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	2,239	1,134
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	80,758	1,45,719
	(bb) Others	-	-
	(b) Current Accounts	70,510	98,264
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	18,828	47,516
4	Others (to be specified)	-	-
	TOTAL	1,72,335	2,92,633
	Balances with non-scheduled banks included in 2 and 3 above	58	183
	CASH & BANK BALANCES		
	In India	1,72,335	2,92,633
	Outside India		

Note :

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