



Version:1
2/27/2023

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 31.12.2022	As At 31.12.2021
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	1,907	11,393
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	55,954	96,212
	(bb) Others	-	-
	(b) Current Accounts	20,836	32,552
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	39,986
4	Others (to be specified)	-	-
	TOTAL	78,697	180,144
	Balances with non-scheduled banks included in 2 and 3 above	24	77
	CASH & BANK BALANCES		
	In India	75,795	177,502
	Outside India	2,902	2,642

Note :

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