

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.03.2012**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	3805088	1720659
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6559269	5178685
	(bb) Others		
	(b) Current Accounts	2524997	2474831
	(c) Others - Remittances in Transit	808140	319504
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	0	184287
4	Others (to be specified)		
	TOTAL	13697494	9877966
	Balances with non-scheduled banks included in 2 and 3 above	46575	17523

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