

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 30.06.2018**

	Particulars	30.06.2018	30.06.2017
		(`'000).	(`'000).
1	Cash (including cheques, drafts and stamps)	521082	697357
2	Bank Balances		
	(a) Deposit Accounts		
	(a) Short-term (due within 12 months)	6592298	3856081
	(b) Others	0	0
	(b) Current Accounts	6542955	11682310
	(c) Others - Remittances in Transit	0	-180047
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1712378	1568805
4	Others (to be specified)		
	TOTAL	15368713	17624506
	Balances with non-scheduled banks included in 2 and 3 above	1839	12650

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