

FORM NL-15-CASH AND BANK BALANCE SCHEDULE AS AT 30-06-2011**CASH AND BANK BALANCES**

UNITED INDIA INSURANCE CO. LTD

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	67795	108798
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4442500	3766420
	(bb) Others		
	(b) Current Accounts	3658499	3426347
	(c) Others - Remittances in Transit	29648	42647
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	0	373072
4	Others (to be specified)		
	TOTAL	8198442	7717284
	Balances with non-scheduled banks included in 2 and 3 above		

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

d.