



**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE**

**UNITED INDIA INSURANCE COMPANY LIMITED**

**CASH AND BANK BALANCES AS ON 31.12.2019**

	Particulars	31.12.2019	31.12.2018
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	271112	307618
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2719903	3022703
	(bb) Others	0	0
	(b) Current Accounts	3714782	4158687
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	199946	699762
4	Others (to be specified)		
	<b>TOTAL</b>	<b>6905743</b>	<b>8188770</b>
	Balances with non-scheduled banks included in 2 and 3 above	1553	2337

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