



UNITED INDIA INSURANCE COMPANY LIMITED
FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

		As at 30.09.2021	As At 30.09.2020 (Corresponding previous year)
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	2404	4033
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	89009	110557
	(bb) Others	0	0
	(b) Current Accounts	21860	41110
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice	0	0
	(a) With Banks	0	0
	(b) With other Institutions	24793	22758
4	Others (to be specified)	0	0
	TOTAL	138066	178458
	Balances with non-scheduled banks included in 2 and 3 above	70	70
	CASH & BANK BALANCES		
	In India	138066	178458
	Outside India		

* Cheques on hand amount to Rs. 1973 (in Lakh) Previous Year : Rs.3531 (in Lakh)

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