

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.03.2018**

	Particulars	31.03.2018	31.03.2017
		(`'000).	(`'000).
1	Cash (including cheques, drafts and stamps)	2623778	2186319
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	9827904	6173851
	(bb) Others	0	0
	(b) Current Accounts	5257193	9849529
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	2498723	954567
4	Others (to be specified)		
	TOTAL	20207598	19164266
	Balances with non-scheduled banks included in 2 and 3 above	1482	3851

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