

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 30.06.2017**

	Particulars	30.06.2017	30.06.2016
		(`.'000).	(`.'000).
1	Cash (including cheques, drafts and stamps)	697357	3665299
2	Bank Balances		
	(a) Deposit Accounts		
	(a) Short-term (due within 12 months)	3856081	3215291
	(b) Others	0	0
	(b) Current Accounts	11682310	4827573
	(c) Others - Remittances in Transit	-180047	168317
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1568805	152973
4	Others (to be specified)		
	TOTAL	17624506	12029453
	Balances with non-scheduled banks included in 2 and 3 above	12650	14968

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