



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 30.06.2019

	Particulars	30.06.2019	30.06.2018
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	287595	521082
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	9983841	6592298
	(bb) Others	0	0
	(b) Current Accounts	3312913	6542955
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	799589	1712378
4	Others (to be specified)	0	0
	TOTAL	14383938	15368713
	Balances with non-scheduled banks included in 2 and 3 above	432	1839

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