



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

**UNITED INDIA INSURANCE COMPANY LIMITED**

**CASH AND BANK BALANCES AS ON 30.09.2019**

	Particulars	30.09.2019	30.09.2018
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	280991	1082841
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2640492	6550396
	(bb) Others	0	0
	(b) Current Accounts	10504560	5743117
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	5070714
4	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>13426043</b>	<b>18447068</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.*