



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 31.03.2020

	Particulars	31.03.2020	31.03.2019
		₹ '000	₹ '000
1	Cash (including cheques, drafts and stamps)	499642	329456
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	11727713	6501812
	(bb) Others	0	0
	(b) Current Accounts	4823080	6181859
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	299799	4604438
4	Others (to be specified)		
	TOTAL	17350234	17617565
	Balances with non-scheduled banks included in 2 and 3 above	1259	2414

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