



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

**UNITED INDIA INSURANCE COMPANY LIMITED**

**CASH AND BANK BALANCES AS ON 30.06.2020**

	Particulars	30.06.2020	30.06.2019
		₹ '000	₹ '000
1	Cash (including cheques, drafts and stamps)	5114101	287595
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	14596410	9983841
	(bb) Others	0	0
	(b) Current Accounts	4675628	3312913
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	3017654	799589
4	Others (to be specified)		0
	<b>TOTAL</b>	<b>27403793</b>	<b>14383938</b>
	Balances with non-scheduled banks included in 2 and 3 above	2398	432

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