



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 31.12.2020

	Particulars	31.12.2020	31.12.2019
		₹ '000	₹ '000
1	Cash (including cheques, drafts and stamps)	128295	271112
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	23496801	2719903
	(bb) Others		0
	(b) Current Accounts	2988420	3714782
	(c) Others - Remittances in Transit		0
3	Money at Call and Short Notice		
	(a) With Banks		0
	(b) With other Institutions	2999646	199946
4	Others (to be specified)		
	TOTAL	29613162	6905743
	Balances with non-scheduled banks included in 2 and 3 above	6823	1553

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