

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 30.09.2017**

	<b>Particulars</b>	<b>30.09.2017</b>	<b>30.09.2016</b>
		(` '000).	(` '000).
1	Cash (including cheques, drafts and stamps)	350398	600241
2	Bank Balances		
	(a) Deposit Accounts		
	<input type="checkbox"/> (a) Short-term (due within 12 months)	4263279	5556539
	<input type="checkbox"/> (b) Others	0	0
	(b) Current Accounts	8552055	4850825
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	1205882
4	Others (to be specified)		
	<b>TOTAL</b>	<b>13165732</b>	<b>12213487</b>
	Balances with non-scheduled banks included in 2 and 3 above	7200	19272

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