



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 30.06.2021

	Particulars	30.06.2021	30.06.2020
		₹ '000	₹ '000
1	Cash (including cheques, drafts and stamps)	113382	5114101
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	14571905	14596410
	(bb) Others	0	0
	(b) Current Accounts	9826434	4675628
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	4751581	3017654
4	Others (to be specified)		
	TOTAL	29263302	27403793
	Balances with non-scheduled banks included in 2 and 3 above	18256	2398

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