



Version:1
21/11/2024

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 21st February 2024

(Amount in Rs. Lakhs)

		As at 30.09.2024	As At 30.09.2023
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	7,508	2,912
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	198,450	137,119
	(bb) Others	-	-
	(b) Current Accounts	25,882	35,918
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	231,841	175,949
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	223,536	163,060
	Outside India	8,305	12,889

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.