



Version: 1  
Date: 07.09.2022

**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 19th January 2021

(Amount in Rs. Lakhs)

		As at 31.03.2022	As At 31.03.2021
	<b>Particulars</b>		
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	6,225	15,959
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	1,67,451	3,03,990
	(bb) Others	-	-
	(b) Current Accounts	64,141	64,258
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	28,988	24,984
4	Others (to be specified)	-	-
	<b>TOTAL</b>	2,66,805	4,09,192
	Balances with non-scheduled banks included in 2 and 3 above	69	77
	<b>CASH &amp; BANK BALANCES</b>		
	In India	2,66,805	4,09,192
	Outside India		