



Version:1  
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**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 2nd February 2023

(Amount in Rs. Lakhs)

		As at 31.03.2024	As At 31.03.2023
	<b>Particulars</b>		
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	1,677	5,086
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,63,696	99,311
	(bb) Others	-	-
	(b) Current Accounts	86,203	1,15,506
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>3,51,576</b>	<b>2,19,902</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	3,48,342	2,14,001
	Outside India	3,234	5,901

Note :

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