



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 30.09.2020

	Particulars	30.09.2020	30.09.2019
		₹ '000	₹ '000
1	Cash (including cheques, drafts and stamps)	403339	280991
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	11055669	2640492
	(bb) Others	0	0
	(b) Current Accounts	4111022	10504560
	(c) Others - Remittances in Transit	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	2275800	0
4	Others (to be specified)	0	0
	TOTAL	17845830	13426043
	Balances with non-scheduled banks included in 2 and 3 above	7512	1553

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