

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.03.2012**

	<b>Particulars</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	167026	67795
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4716820	4442500
	(bb) Others		
	(b) Current Accounts	4629958	3658499
	(c) Others - Remittances in Transit	356216	29648
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	354262	0
4	Others (to be specified)		
	<b>TOTAL</b>	<b>10224282</b>	<b>8198442</b>
	Balances with non-scheduled banks included in 2 and 3 above	370	324

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