

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.12.2012**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(Rs. '000).	(Rs. '000).
1	Cash (including cheques, drafts and stamps)	183700	72077
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	5391814	3985884
	(bb) Others	0	0
	(b) Current Accounts	3541458	2749506
	(c) Others - Remittances in Transit	34050	417363
3	Money at Call and Short Notice	0	0
	(a) With Banks		
	(b) With other Institutions	204514	0
4	Others (to be specified)		
	TOTAL	9355536	7224830
	Balances with non-scheduled banks included in 2 and 3 above	85979	25025

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