



## FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

## UNITED INDIA INSURANCE COMPANY LIMITED

## CASH AND BANK BALANCES AS ON 30.06.2014

	Particulars	Current Year	Previous Year
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	219566	245286
2	Bank Balances		
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	10670824	7470065
	(bb) Others	0	0
	(b) Current Accounts	6567511	5365710
	(c) Others - Remittances in Transit	51528	26687
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	726316	0
4	Others (to be specified)		
	<b>TOTAL</b>	<b>18235745</b>	<b>13107748</b>
	Balances with non-scheduled banks included in 2 and 3 above	3599	59295

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