



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

## UNITED INDIA INSURANCE COMPANY LIMITED

## CASH AND BANK BALANCES AS ON 30.09.2014

	Particulars	Current Year	Previous Year
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	290790	128915
2	Bank Balances		
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	7095049	6096872
	(bb) Others	0	0
	(b) Current Accounts	4502283	3407826
	(c) Others - Remittances in Transit	1743	1400
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	149969	449881
4	Others (to be specified)		
	<b>TOTAL</b>	<b>12039834</b>	<b>10084894</b>
	Balances with non-scheduled banks included in 2 and 3 above	36721	89317

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