



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 31.03.2015

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	1747865	1651650
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	8163432	8115816
	(bb) Others	0	0
	(b) Current Accounts	5789187	4978806
	(c) Others - Remittances in Transit	125912	113113
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	349486	748759
4	Others (to be specified)		
	TOTAL	16175882	15608144
	Balances with non-scheduled banks included in 2 and 3 above	4663	35947

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