



Version:1
6/15/2023

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 27th January 2022

(Amount in Rs. Lakhs)

		As at 31.03.2023	As At 31.03.2022
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	5,086	6,225
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	99,311	167,451
	(bb) Others	-	-
	(b) Current Accounts	115,506	64,141
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	28,988
4	Others (to be specified)	-	-
	TOTAL	219,902	266,805
	Balances with non-scheduled banks included in 2 and 3 above	24	77
	CASH & BANK BALANCES		
	In India	217,000	264,164
	Outside India	2,902	2,642

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.