

PUBLIC DISCLOSURE**FORM NL-15-CASH AND BANK BALANCE SCHEDULE AS AT 30.09.2012**

Name of the Insurer:

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA 545 / 16th March 2012

CASH AND BANK BALANCES

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	180691	150081
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	5550258	4337049
	(bb) Others		
	(b) Current Accounts	3210954	3285885
	(c) Others - Remittances in Transit	7373	324081
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	14990	0
4	Others (to be specified)		
	TOTAL	8964266	8097096
	Balances with non-scheduled banks included in 2 and 3 above	46575	17523

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