



Version:1
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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 4th March 2025

(Amount in Rs. Lakhs)			
		As at 30.09.2025	As At 30.09.2024
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	617	7,508
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,23,771	1,98,450
	(bb) Others	-	-
	(b) Current Accounts	31,273	25,882
	(c) Others - Remittances in Transit	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	2,55,661	2,31,841
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	2,52,037	2,23,536
	Outside India	3,624	8,305

Note :

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