



Version:1
09-06-2025

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 21st February 2024

(Amount in Rs. Lakhs)			
		As at 31.03.2025	As At 31.03.2024
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	2,270	1,677
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	2,39,483	2,58,417
	(bb) Others	-	-
	(b) Current Accounts	88,191	86,203
	(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	3,29,944	3,46,297
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	3,18,763	3,42,230
	Outside India	11,181	4,068

Note :

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