

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.12.2011**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	72077	80831
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3985884	4417424
	(bb) Others		
	(b) Current Accounts	2749506	2758783
	(c) Others - Remittances in Transit	417363	347527
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	TOTAL	7224830	7604565
	Balances with non-scheduled banks included in 2 and 3 above	25025	44187

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