



FORM NL-15 - CASH AND BANK BALANCE SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CASH AND BANK BALANCES AS ON 30.06.2013

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	245286	167026
2	Bank Balances		
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	7470065	4716820
	(bb) Others	0	0
	(b) Current Accounts	5365710	4629958
	(c) Others - Remittances in Transit	26687	356216
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	354262
4	Others (to be specified)		
	TOTAL	13107748	10224282
	Balances with non-scheduled banks included in 2 and 3 above	59295	37006

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