



# **FORM NL-15 - CASH AND BANK BALANCE SCHEDULE**

**UNITED INDIA INSURANCE COMPANY LIMITED**

**CASH AND BANK BALANCES AS ON 30.09.2013**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	128915	180691
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6096872	5550258
	(bb) Others	0	0
	(b) Current Accounts	3407826	3210954
	(c) Others - Remittances in Transit	1399	7373
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	449881	14990
4	Others (to be specified)		
	<b>TOTAL</b>	<b>10084893</b>	<b>8964266</b>
	Balances with non-scheduled banks included in 2 and 3 above	89317	36650

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