

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.12.2013**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	108529	183700
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6849074	5391814
	(bb) Others	0	0
	(b) Current Accounts	4138914	3541458
	(c) Others - Remittances in Transit	21047	34050
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	204514
4	Others (to be specified)		
	<b>TOTAL</b>	<b>11117564</b>	<b>9355536</b>
	Balances with non-scheduled banks included in 2 and 3 above	19353	85979

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