

## PERIODIC DISCLOSURES

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

#### CASH AND BANK BALANCES

Insurer: **Royal Sundaram Alliance Insurance Co. Ltd**

Date:

**31-Mar-12**

	Particulars	As at 31st March 2012	As at 31st March 2011 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	200,222	122,781
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	
	(bb) Others		
	(b) Current Accounts	501,137	331,110
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>701,359</b>	<b>453,891</b>

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