


FORM NL-15-CASH AND BANK BALANCE SCHEDULE			
Registration No. 102		 Royal Sundaram	
Date of Registration with the IRDA: 23.10.2000			
Insurer:	ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date:	30-Sep-14
CASH AND BANK BALANCES			
S.No	Particulars	As at 30th September 2014	As at 30th September 2013
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	641	592
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	197,327	35,386
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	-	-
4	Others (to be specified)		
	TOTAL	197,968	35,978
	Balances with non-scheduled banks included in 2 and 3 above		

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