


FORM NL-15-CASH AND BANK BALANCE SCHEDULE			
Registration No. 102			
Date of Registration with the IRDA: 23.10.2000			
Insurer:	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	31-Dec-16
CASH AND BANK BALANCES			
S.No	Particulars	As at 31st Dec 2016	As at 31st Dec 2015
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	445	656
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	4,17,412	1,02,589
	(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	4,17,857	1,03,245

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