

PERIODIC DISCLOSURES
FORM NL-15-CASH AND BANK BALANCE SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Sep-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th Sep 2017	As at 30th Sep 2016
		(` 000)	(` 000)
1	Cash (including cheques, drafts and stamps)	474	761
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	8,47,728	2,20,055
	(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	8,48,202	2,20,816

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