

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****Name of the Insurer: Royal Sundaram General Insurance Co. Ltd****Registration No.102 and Date of Registration with the IRDAI:23.10.2000****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>Jun 30, 2022</b>	<b>Jun 30, 2021</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	671	233
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	3,822	3,188
	(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>	4,493	3,420
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	4,493	3,420
	Outside India		

\* Cheques on hand amount to Rs. 661 (in Lakh) Previous Year : Rs. 223 (in Lakh)