

## PERIODIC DISCLOSURES

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

Royal Sundaram General Insurance Co. Ltd

31-Dec-19

No.	Particulars	As at 31st Dec 2019	As at 31st Dec 2018
		(`000)	(`000)
1	Cash (including cheques, drafts and stamps)	68,996	76,313
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	555,218	548,842
	(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>624,214</b>	<b>625,155</b>

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