

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Royal Sundaram General Insurance Co. Ltd

31-Mar-20

No.	Particulars	As at 31st Mar 2020	As at 31st Mar 2019
		(`000)	(`000)
1	Cash (including cheques, drafts and stamps)	10,561	66,450
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	584,230	668,492
	(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	594,791	734,942

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