

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Royal Sundaram General Insurance Co. Ltd
30-Sep-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 30th Sep 2018	As at 30th Sep 2017
		(`000)	(`000)
1	Cash (including cheques, drafts and stamps)	475	474
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	388,181	847,728
	(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	388,656	848,202

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