

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

Royal Sundaram General Insurance Co. Ltd

30-Sep-21

No.	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		( ` 000)	( ` 000)
1	Cash (including cheques, drafts and stamps)	27,855	15,918
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	3,21,064	4,82,449
	(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>3,48,919</b>	<b>4,98,367</b>

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