

FORM NL-15-CASH AND BANK BALANCE SCHEDULEName 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)**

	Particulars	Sep 30, 2021	Sep 30, 2020
1	Cash (including cheques ^(a) , drafts and stamps)	279	159
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	3,211	4,824
	(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	3,489	4,984
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	3,489	4,984
	Outside India		

* Cheques on hand amount to Rs. 274.39 (in Lakh) Previous Year : Rs. 153.03 (in Lakh)