

## PERIODIC DISCLOSURES

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

**Royal Sundaram General Insurance Co. Ltd**
**31-Dec-17**

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

No.	Particulars	As at 31st Dec 2017	As at 31st Dec 2016
		(`000)	(`000)
1	Cash (including cheques, drafts and stamps)	513	445
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	6,56,252	4,17,412
	(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>6,56,765</b>	<b>4,17,857</b>

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