

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



Royal Sundaram General Insurance Co. Ltd

30-Sep-20

| No. | Particulars | As at 30th SEP 2020 (₹000) | As at 30th SEP 2019 (₹000) |
|-----|---|-------------------------------|-------------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 15,918 | 66,305 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | | |
| | (b) Current Accounts | 4,82,449 | 5,86,039 |
| | (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 | 4,98,367 | 6,52,344 |
| | | | |
| | | | |

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