

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

Registration No.102 and Date of Registration with the IRDA:23.10.2000

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Date

31-Mar-14

	Particulars	As at 31st March 2014	As at 31st March 2013
		(`000)	(`000)
1	Cash (including cheques, drafts and stamps)	63,129	68,004
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	439,871	455,519
	(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>503,000</b>	<b>523,523</b>

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