

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

Royal Sundaram Alliance Insurance Co Ltd

30-Jun-15

No.	Particulars	As at 30th June 2015	As at 30th June 2014
		(₹'000)	(₹'000)
1	Cash (including cheques, drafts and stamps)	528	338
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	72,246	1,17,815
	(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	72,774	1,18,153
	Balances with non-scheduled banks included in 2 and 3 above		

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