

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE



Royal Sundaram General Insurance Co. Ltd

30-Jun-20

No.	Particulars	As at 30th Jun 2020	As at 30th Jun 2019
		(`000)	(`000)
1	Cash (including cheques, drafts and stamps)	12,575	52,846
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	389,707	496,332
	(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	402,282	549,178

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