

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



Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

Particulars		As at 31st December 2014	As at 31st December 2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	668	523
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	438,339	317,615
	(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>439,007</b>	<b>318,138</b>

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