

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

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



(Amount in Rs. Lakhs)

Sl.No.	Particulars	Sep 30, 2023	Sep 30, 2022
1	Cash (including cheques ^(a) , drafts and stamps)	507	330
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	25	25
	(b) Current Accounts	5,041	3,727
	(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	5,572	4,083
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	5,572	4,083
	Outside India	-	-

* Cheques on hand amount to Rs. 496 (in Lakh) Previous Year : Rs. 328 (in Lakh)