

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

Royal Sundaram Alliance Insurance Co Ltd

31-Mar-15

No.	Particulars	As at 31st March 2015	As at 31st March 2014
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	94,093	63,129
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others		
	(b) Current Accounts	402,822	439,871
	(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>496,915</b>	<b>503,000</b>

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