

FORM NL-3-B-BS

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

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

BALANCE SHEET AS AT 30th September 2010

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,100,000	2,100,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	544,098	199,066
FAIR VALUE CHANGE ACCOUNT		571	333
BORROWINGS	NL-11-Borrowings Schedule		
<b>TOTAL</b>		2,644,669	2,299,399
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	11,766,916	8,798,568
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	137,527	142,220
DEFERRED TAX ASSET		80,950	104,270
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	238,725	143,608

		Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,992,505	2,384,542
	<b>Sub-Total (A)</b>		2,231,230	2,528,150
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	7,073,972	5,402,842
	PROVISIONS	NL-18-Provisions Schedule	4,497,982	3,870,966
	DEFERRED TAX LIABILITY			
	<b>Sub-Total (B)</b>		11,571,954	9,273,808
	NET CURRENT ASSETS (C) = (A - B)		(9,340,724)	(6,745,659)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	<b>TOTAL</b>		2,644,669	2,299,399

#### CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company			
3	Underwriting commitments outstanding (in respect of shares and securities)			
4	Guarantees given by or on behalf of the Company			
5	Statutory demands/ liabilities in dispute, not provided for		850588	77943
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	<b>TOTAL</b>		850588	77943