

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 31st December 2010

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
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	611,610	337,697
FAIR VALUE CHANGE ACCOUNT		3,139	670
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2,714,749	2,438,367
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	12,832,939	9,081,786
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	118,250	140,550
DEFERRED TAX ASSET		69,335	104,269
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	249,691	205,119

		Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,403,906	2,758,064
	Sub-Total (A)		1,653,597	2,963,183
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	7,320,673	5,870,810
	PROVISIONS	NL-18-Provisions Schedule	4,638,699	3,980,612
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		11,959,372	9,851,421
	NET CURRENT ASSETS (C) = (A - B)		(10,305,775)	(6,888,238)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		2,714,749	2,438,367

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)			
	TOTAL		850588	77943