

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 2011

	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	2,500,000	2,100,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,009,125	544,098
FAIR VALUE CHANGE ACCOUNT		(16,634)	571
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		3,492,491	2,644,669
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	15,862,800	11,766,916
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	120,253	137,527
DEFERRED TAX ASSET		43,899	80,950
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	324,054	238,725
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,772,526	1,992,505

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
Sub-Total (A)		2,096,580	2,231,230
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,045,008	7,073,972
PROVISIONS	NL-18-Provisions Schedule	5,586,033	4,497,982
DEFERRED TAX LIABILITY			
Sub-Total (B)		14,631,041	11,571,954
NET CURRENT ASSETS (C) = (A - B)		(12,534,461)	(9,340,724)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		3,492,491	2,644,669

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	1224342	850588
6	Reinsurance obligations to the extent not provided for in accounts		
7	Others (to be specified)		
	TOTAL	1224342	850588