

FORM NL-1-B-RA

FORM NL- 1 - REVENUE ACCOUNT

Registration No. 102



Royal Sundaram

Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date: 30-Sep-15
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Revenue Account - Fire for the Half Year Ended 30th September 2015

S.No	Particulars	Schedule	For the Quarter	Upto the Quarter	For the corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
			(₹000)	(₹000)	(₹000)	(₹000)
1	Premiums earned (Net)	NL-4-Premium Schedule	57,699	1,03,859	46,896	87,351
2	Profit/ Loss on sale/redemption of Investments		3,456	4,536	279	461
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		23,917	47,463	23,435	46,059
TOTAL (A)			85,072	1,55,858	70,610	1,33,871
1	Claims Incurred (Net)	NL-5-Claims Schedule	19,411	52,485	45,305	79,004
2	Commission	NL-6-Commission Schedule	(4,718)	(15,878)	(6,550)	(10,948)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	27,169	61,056	23,175	56,647
4	Premium Deficiency		-	-	-	-
TOTAL (B)			41,862	97,663	61,930	1,24,703
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)			43,210	58,195	8,680	9,168
APPROPRIATIONS						
	Transfer to Shareholders' Account		43,210	58,195	8,680	9,168
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
TOTAL (C)			43,210	58,195	8,680	9,168

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

Revenue Account - Marine for the Half Year Ended 30th September 2015

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>Up to the Quarter of the pceeding year</i>
			(₹000)	(₹000)	(₹000)	(₹000)
1	Premiums earned (Net)	NL-4-Premium Schedule	36,555	75,169	31,378	67,206
2	Profit/ Loss on sale/redemption of Investments		809	1,075	66	105
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,319	6,851	3,579	6,778
	TOTAL (A)		40,683	83,095	35,023	74,089
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,691	59,700	27,538	56,897
2	Commission	NL-6-Commission Schedule	(574)	917	(3,213)	(4,179)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	9,969	22,629	5,305	19,754
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		19,086	83,246	29,630	72,472
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		21,597	(151)	5,393	1,617
	APPROPRIATIONS					
	Transfer to Shareholders' Account		21,597	(151)	5,393	1,617
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		21,597	(151)	5,393	1,617

Note: See Notes appended at the end of Form NL-2-B-PL

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Revenue Account - Miscellaneous for the Half Year Ended 30th September 2015

	<i>Particulars</i>	<i>Schedule</i>	<i>For the Quarter</i>	<i>Upto the Quarter</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>Up to the Quarter of the pceeding year</i>
			(₹000)	(₹000)	(₹000)	(₹000)
1	Premiums earned (Net)	NL-4-Premium Schedule	33,81,365	66,85,803	31,53,315	62,20,471
2	Profit/ Loss on sale/redemption of Investments		80,885	1,06,037	5,907	9,751
3	Others - Transfer fee and Duplicate fee		192	449	110	297
4	Interest, Dividend & Rent – Gross		4,14,971	8,20,778	3,90,456	7,65,690
	TOTAL (A)		38,77,413	76,13,067	35,49,788	69,96,209
1	Claims Incurred (Net)	NL-5-Claims Schedule	26,02,790	52,43,387	24,35,785	48,26,596
2	Commission	NL-6-Commission Schedule	1,47,997	2,70,068	1,47,157	2,62,051
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	9,98,184	21,16,657	9,20,655	19,39,318
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		37,48,971	76,30,112	35,03,597	70,27,965
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,28,442	(17,045)	46,191	(31,756)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,28,442	(17,045)	46,191	(31,756)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		1,28,442	(17,045)	46,191	(31,756)

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