

**PERIODIC DISCLOSURES**  
**FORM NL-1-B-REVENUE ACCOUNTS**

Royal Sundaram Alliance Insurance Co Ltd

REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 30th June 2015

No.	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(₹000)	(₹000)	(₹000)	(₹000)
1	Premiums earned (Net)	NL-4- Premium Schedule	46,160	46,160	40,455	40,455
2	Profit/ Loss on sale/redemption of Investments		1,080	1,080	182	182
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		23,546	23,546	22,624	22,624
	<b>TOTAL (A)</b>		<b>70,786</b>	<b>70,786</b>	<b>63,261</b>	<b>63,261</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	33,074	33,074	33,699	33,699
2	Commission	NL-6- Commission Schedule	(11,160)	(11,160)	(4,398)	(4,398)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	33,887	33,887	33,472	33,472
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>55,801</b>	<b>55,801</b>	<b>62,773</b>	<b>62,773</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>14,985</b>	<b>14,985</b>	<b>488</b>	<b>488</b>
	<b>APPROPRIATIONS</b>					
			14,985	14,985	488	488
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>14,985</b>	<b>14,985</b>	<b>488</b>	<b>488</b>

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 QUARTER ENDED 30TH JUNE 2015

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	38,614	38,614	35,828	35,828
2	Profit/ Loss on sale/redemption of Investments		266	266	39	39
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,532	3,532	3,199	3,199
	<b>TOTAL (A)</b>		<b>42,412</b>	<b>42,412</b>	<b>39,066</b>	<b>39,066</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	50,009	50,009	29,359	29,359
2	Commission	NL-6- Commission Schedule	1,491	1,491	(966)	(966)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	12,660	12,660	14,449	14,449
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>64,160</b>	<b>64,160</b>	<b>42,842</b>	<b>42,842</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(21,748)</b>	<b>(21,748)</b>	<b>(3,776)</b>	<b>(3,776)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(21,748)	(21,748)	(3,776)	(3,776)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>(21,748)</b>	<b>(21,748)</b>	<b>(3,776)</b>	<b>(3,776)</b>

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 - MISCELLANEOUS FOR THE QUARTER ENDED 30TH JUNE 2015

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	33,04,438	33,04,438	30,67,156	30,67,156
2	Profit/ Loss on sale/redemption of Investments		25,152	25,152	3,844	3,844
3	Others - Transfer fee and Duplicate fee		257	257	187	187
4	Interest, Dividend & Rent – Gross		4,05,807	4,05,807	3,75,234	3,75,234
	<b>TOTAL (A)</b>		<b>37,35,654</b>	<b>37,35,654</b>	<b>34,46,421</b>	<b>34,46,421</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	26,40,597	26,40,597	23,90,811	23,90,811
2	Commission	NL-6- Commission Schedule	1,22,071	1,22,071	1,14,894	1,14,894
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	11,18,473	11,18,473	10,18,663	10,18,663
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>38,81,141</b>	<b>38,81,141</b>	<b>35,24,368</b>	<b>35,24,368</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(1,45,487)</b>	<b>(1,45,487)</b>	<b>(77,947)</b>	<b>(77,947)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(1,45,487)	(1,45,487)	(77,947)	(77,947)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>(1,45,487)</b>	<b>(1,45,487)</b>	<b>(77,947)</b>	<b>(77,947)</b>

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

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