

**PERIODIC DISCLOSURES**  
**FORM NL-3-B-BALANCE SHEET**



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Sep-18

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

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



BALANCE SHEET as at 30th Sep 2018

No.	Particulars	Schedule	As at 30th Sep 2018 ( '000)	As at 30th Sep 2017 ( '000)
<b>SOURCES OF FUNDS</b>				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	6,428,348	5,264,366
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(66,875)	14,550
	POLICYHOLDER FUNDS		(243,789)	49,375
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	<b>TOTAL</b>		<b>11,607,684</b>	<b>10,818,291</b>
<b>APPLICATION OF FUNDS</b>				
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,292,299	9,181,982
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	37,520,206	31,158,742
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	308,659	283,992
9	DEFERRED TAX ASSET		385,851	213,999
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	388,656	848,202
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,480,550	2,924,329
	<b>Sub-Total (A)</b>		<b>6,869,206</b>	<b>3,772,531</b>
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	31,641,166	23,440,359
12	PROVISIONS	NL-18-Provisions Schedule	12,127,371	10,352,596
13	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>43,768,537</b>	<b>33,792,955</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(36,899,331)</b>	<b>(30,020,424)</b>
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>11,607,684</b>	<b>10,818,291</b>

**CONTINGENT LIABILITIES**

	Particulars	Schedule	As at 30th Sep 2018 ( '000)	As at 30th Sep 2017 ( '000)
1	Partly paid-up investments		565,00	-
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		932,491	1,680,183
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	<b>TOTAL</b>		<b>939,909</b>	<b>1,687,036</b>