

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS

Royal Sundaram Alliance Insurance Co Ltd
REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 31st March 2015

No.	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceding year	Upto the Quarter of the preceding year
			(C'000)	(C'000)	(C'000)	(C'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	42,864	182,386	35,329	167,769
2	Profit/ Loss on sale/redemption of Investments		1,416	4,212	23	(49)
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent - Gross		22,703	91,372	24,623	85,602
	TOTAL (A)		66,983	277,970	59,975	253,322
1	Claims Incurred (Net)	NL-5- Claims Schedule	23,022	93,298	16,091	77,705
2	Commission	NL-6- Commission Schedule	(3,485)	(18,726)	(2,785)	(21,839)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	26,665	102,448	3,947	47,027
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		46,202	177,020	17,253	102,893
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		20,781	100,950	42,722	150,429
	APPROPRIATIONS					
	Transfer to Shareholders' Account		20,781	100,950	42,722	150,429
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		20,781	100,950	42,722	150,429

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 31st March 2015

No.	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceding year	Upto the Quarter of the preceding year
			(C'000)	(C'000)	(C'000)	(C'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	26,079	121,336	22,317	95,753
2	Profit/ Loss on sale/redemption of Investments		278	924	5	(10)
3	Others - Exchange Gain		520	520	(165)	136
4	Interest, Dividend & Rent - Gross		2,473	12,566	2,439	11,461
	TOTAL (A)		29,350	135,346	24,596	107,340
1	Claims Incurred (Net)	NL-5- Claims Schedule	16,677	98,601	10,941	73,171
2	Commission	NL-6- Commission Schedule	1,984	3,375	(2,268)	(14,546)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	7,027	38,404	6,023	26,033
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		25,688	140,380	14,696	84,658
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,662	(5,034)	9,900	22,682
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,662	(5,034)	9,900	22,682
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		3,662	(5,034)	9,900	22,682

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

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REVENUE ACCOUNT - MISCELLANEOUS FOR THE QUARTER ENDED 31st March 2015

No.	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceding year	Upto the Quarter of the preceding year
			(C'000)	(C'000)	(C'000)	(C'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	3,239,200	12,730,862	3,060,638	12,893,658
2	Profit/ Loss on sale/redemption of Investments		32,484	93,871	470	(989)
3	Others - Transfer fee and Duplicate fee		108	515	181	828
4	Interest, Dividend & Rent - Gross		397,840	1,557,858	368,893	1,404,452
	TOTAL (A)		3,669,632	14,383,106	3,430,182	14,297,949
1	Claims Incurred (Net)	NL-5- Claims Schedule	2,585,176	9,974,575	2,354,429	9,890,981
2	Commission	NL-6- Commission Schedule	166,692	583,924	185,096	517,301
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,112,910	4,120,929	886,958	3,501,776
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,864,778	14,679,428	3,426,483	13,910,058
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(195,146)	(296,322)	3,699	387,891
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(195,146)	(296,322)	3,699	387,891
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(195,146)	(296,322)	3,699	387,891

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

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