

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 31st December 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	25,00,000	21,00,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT			
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	11,95,665	6,11,610
	FAIR VALUE CHANGE ACCOUNT		(23,763)	3,139
	BORROWINGS	NL-11- Borrowings Schedule	-	-
	TOTAL		36,71,902	27,14,749
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12- Investment Schedule	1,68,44,718	1,28,32,939
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	1,17,935	1,18,250
	DEFERRED TAX ASSET		43,310	69,335
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,53,769	2,49,691
	Advances and Other Assets	NL-16- Advancxes and Other Assets Schedule	18,32,105	14,03,906
	Sub-Total (A)		20,85,874	16,53,597
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	97,34,773	73,20,673
	PROVISIONS	NL-18- Provisions Schedule	56,85,162	46,38,699
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		1,54,19,935	1,19,59,372
	NET CURRENT ASSETS (C) = (A - B)		(1,33,34,061)	(1,03,05,775)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		36,71,902	27,14,749

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