

FORM NL-1-B-RA

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

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

REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	35,845	70,123	35,619	68,560
2	Profit/ Loss on sale/redemption of Investments		58	81	607	607
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		11,048	17,866	6,471	14,523
	TOTAL (A)		46,951	88,070	42,696	83,691
1	Claims Incurred (Net)	NL-5- Claims Schedule	4,406	17,026	14,568	32,177
2	Commission	NL-6- Commissio n Schedule	(12,645)	(24,334)	693	(15,197)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	12,938	41,330	11,149	61,312
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,699	34,022	26,411	78,292

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		42,252	54,048	16,285	5,399
	APPROPRIATIONS					
	Transfer to Shareholders' Account		42,252	54,048	16,285	5,399
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		42,252	54,048	16,285	5,399

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 SEPTEMBER 2011

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	25,465	53,798	30,066	61,610
2	Profit/ Loss on sale/redemption of Investments		29	41	297	297
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,170	5,770	2,717	5,266
	TOTAL (A)		27,664	59,609	33,080	67,173
1	Claims Incurred (Net)	NL-5- Claims Schedule	2,969	16,168	24,331	40,122

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
2	Commission	NL-6- Commissio n Schedule	(4,126)	(2,501)	2,643	(677)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	8,088	16,122	1,835	20,653
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		6,931	29,789	28,809	60,098
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		20,733	29,820	4,271	7,074
	APPROPRIATIONS					
	Transfer to Shareholders' Account		20,733	29,820	4,271	7,074
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		20,733	29,820	4,271	7,074

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

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REVENUE ACCOUNT - MISCELLANEOUS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	2,596,517	5,228,640	2,032,810	3,963,917
2	Profit/ Loss on sale/redemption of Investments		1,764	2,433	13,432	13,432

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
3	Others - Transfer fee and Duplicate fee		208	391	231	476
4	Interest, Dividend & Rent – Gross		249,324	446,577	149,985	295,308
	TOTAL (A)		2,847,813	5,678,041	2,196,459	4,273,133
1	Claims Incurred (Net)	NL-5- Claims Schedule	1,701,306	3,644,758	1,355,492	2,762,490
2	Commission	NL-6- Commissio n Schedule	45,853	93,529	65,511	144,356
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	830,577	1,637,010	685,701	1,315,675
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,577,736	5,375,297	2,106,704	4,222,520
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		270,077	302,744	89,754	50,613
	APPROPRIATIONS					
	Transfer to Shareholders' Account		270,077	302,744	89,754	50,613
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		270,077	302,744	89,754	50,613

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