

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 30th JUNE 2011

|  | Schedule                                  | As at 30th June 2011<br>(Rs.'000) | As at 30th June 2010<br>(Rs.'000) |
|--|---|-----------------------------------|-----------------------------------|
| <b>SOURCES OF FUNDS</b>                      |   |                                   |                                   |
| SHARE CAPITAL                                | NL-8-Share<br>Capital<br>Schedule         | 2,500,000                         | 2,100,000                         |
| SHARE APPLICATION MONEY<br>PENDING ALLOTMENT |   |                                   |                                   |
| RESERVES AND SURPLUS                         | NL-10-Reserves<br>and Surplus<br>Schedule | 619,401                           | 439,864                           |
| FAIR VALUE CHANGE ACCOUNT                    |   | (5,081)                           | (2,383)                           |
| BORROWINGS                                   | NL-11-<br>Borrowings<br>Schedule          | -                                 | -                                 |
| <b>TOTAL</b>                                 |   | 3,114,320                         | 2,537,482                         |
| <b>APPLICATION OF FUNDS</b>                  |   |                                   |                                   |
| INVESTMENTS                                  | NL-12-<br>Investment<br>Schedule          | 15,362,968                        | 10,688,111                        |
| LOANS  | NL-13-Loans<br>Schedule                   | -                                 | -                                 |
| FIXED ASSETS                                 | NL-14-Fixed<br>Assets Schedule            | 119,435                           | 156,696                           |

|  | Schedule                                 | As at 30th June 2011 | As at 30th June 2010 |
|--|--|----------------------|----------------------|
| DEFERRED TAX ASSET   |  | 51,624               | 104,134              |
| CURRENT ASSETS   |  |                      |                      |
| Cash and Bank Balances   | NL-15-Cash and bank balance Schedule     | 163,961              | 295,525              |
| Advances and Other Assets  | NL-16-Advances and Other Assets Schedule | 1,509,783            | 2,291,355            |
| <b>Sub-Total (A)</b>   |  | <b>1,673,744</b>     | <b>2,586,880</b>     |
| CURRENT LIABILITIES  | NL-17-Current Liabilities Schedule       | 8,759,002            | 6,726,800            |
| PROVISIONS   | NL-18-Provisions Schedule                | 5,334,449            | 4,271,538            |
| DEFERRED TAX LIABILITY   |  |                      |                      |
| <b>Sub-Total (B)</b>   |  | <b>14,093,451</b>    | <b>10,998,338</b>    |
| NET CURRENT ASSETS (C) = (A - B)   |  | (12,419,707)         | (8,411,458)          |
| MISCELLANEOUS EXPENDITURE<br>(to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule |                      |                      |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT                                 |  |                      |                      |
| <b>TOTAL</b>   |  | <b>3,114,320</b>     | <b>2,537,482</b>     |

#### CONTINGENT LIABILITIES

|   |   | Schedule | As at 30th June 2011 | As at 30th June 2010                                 |
|---|---|----------|----------------------|--|
|   | 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                   |          | 1,224,342            | 1,224,342  |
| 6 | Reinsurance obligations to the extent not provided for in accounts            |          |                      |  |
| 7 | Others (to be specified)  |          |                      |  |
|   | <b>TOTAL</b>  |          | 1,224,342            | 1,224,342  |