

## 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 JUNE 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	34,278	34,278	32,942	32,942
2	Profit/ Loss on sale/redemption of Investments		23	23		
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		6,818	6,818	8,052	8,052
	<b>TOTAL (A)</b>		<b>41,119</b>	<b>41,119</b>	<b>40,994</b>	<b>40,994</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	12,620	12,620	17,609	17,609
2	Commission	NL-6- Commissio n Schedule	(11,689)	(11,689)	(15,891)	(15,891)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	28,392	28,392	50,162	50,162
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>29,323</b>	<b>29,323</b>	<b>51,880</b>	<b>51,880</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		11,796	11,796	(10,886)	(10,886)
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		11,796	11,796	(10,886)	(10,886)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>16,284</b>	<b>11,796</b>	<b>18,658</b>	<b>(10,886)</b>

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

	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
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**REVENUE ACCOUNT - MARINE FOR THE QUARTER ENDED 30TH JUNE 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)	<b>NL-4- Premium Schedule</b>	28,333	28,333	31,544	31,544
2	Profit/ Loss on sale/redemption of Investments		12	12		
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,600	3,600	2,549	2,549
	<b>TOTAL (A)</b>		<b>31,945</b>	<b>31,945</b>	<b>34,093</b>	<b>34,093</b>
1	Claims Incurred (Net)	<b>NL-5- Claims Schedule</b>	13,199	13,199	15,790	15,790
2	Commission	<b>NL-6- Commissio n Schedule</b>	1,625	1,625	(3,319)	(3,319)
3	Operating Expenses related to Insurance Business	<b>NL-7- Operating Expenses Schedule</b>	8,034	8,034	18,817	18,817
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>22,858</b>	<b>22,858</b>	<b>31,288</b>	<b>31,288</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		9,087	9,087	2,804	2,804
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		9,087	9,087	2,804	2,804
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>9,087</b>	<b>9,087</b>	<b>2,804</b>	<b>2,804</b>

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 - MISCELLANEOUS FOR THE QUARTER ENDED 30TH JUNE 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
	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)	<b>NL-4- Premium Schedule</b>	2,632,123	2,632,123	1,931,107	1,931,107
2	Profit/ Loss on sale/redemption of Investments		669	669		
3	Others - Transfer fee and Duplicate fee		183	183	245	245
4	Interest, Dividend & Rent – Gross		197,253	197,253	145,323	145,323
	<b>TOTAL (A)</b>		<b>2,830,228</b>	<b>2,830,228</b>	<b>2,076,674</b>	<b>2,076,674</b>
1	Claims Incurred (Net)	<b>NL-5- Claims Schedule</b>	1,943,452	1,943,452	1,406,997	1,406,997
2	Commission	<b>NL-6- Commissio n Schedule</b>	47,676	47,676	78,844	78,844
3	Operating Expenses related to Insurance Business	<b>NL-7- Operating Expenses Schedule</b>	806,433	806,433	629,973	629,973
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,797,561</b>	<b>2,797,561</b>	<b>2,115,815</b>	<b>2,115,815</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		32,667	32,667	(39,141)	(39,141)
	<b>APPROPRIATIONS</b>				-	-
	Transfer to Shareholders' Account		32,667	32,667	(39,141)	(39,141)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>32,667</b>	<b>32,667</b>	<b>(39,141)</b>	<b>(39,141)</b>

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

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