

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

Insurer: Royal Sundaram Alliance Insurance Co. Ltd

Date:

31-Mar-12

| | Particulars | As at 31st March 2012 (Rs.'000). | As at 31st March 2011 (Rs.'000). |
|---|--|-------------------------------------|-------------------------------------|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | 490,000 | 250,000 |
| 4 | General Reserves | - | - |
| | Less: Debit balance in Profit and Loss Account | | |
| | Less: Amount utilized for Buy-back | | |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves (to be specified) | - | - |
| 7 | Balance of Profit in Profit & Loss Account | 238,676 | 236,457 |
| | TOTAL | 728,676 | 486,457 |

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.