

FORM NL-3-B-BS

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 March 2012

	Schedule	As at 31st March 2012	As at 31st March 2011 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,900,000	2,500,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	728,676	486,457
FAIR VALUE CHANGE ACCOUNT		(16,614)	(2,583)
BORROWINGS	NL-11- Borrowings Schedule	-	-
TOTAL		3,612,062	2,983,874
APPLICATION OF FUNDS			
INVESTMENTS	NL-12- Investment Schedule	18,405,279	13,827,135
LOANS	NL-13-Loans Schedule	-	-

		Schedule	As at 31st March 2012	As at 31st March 2011 for the corresponding previous year
	FIXED ASSETS	NL-14-Fixed Assets Schedule	124,868	126,890
	DEFERRED TAX ASSET		58,428	51,624
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	701,359	453,891
	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	1,389,167	1,355,700
	Sub-Total (A)		2,090,526	1,809,591
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,667,541	7,872,695
	PROVISIONS	NL-18- Provisions Schedule	6,399,498	4,958,671
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		17,067,039	12,831,366
	NET CURRENT ASSETS (C) = (A - B)		(14,976,513)	(11,021,775)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		3,612,062	2,983,874

		Schedule	As at 31st March 2012	As at 31st March 2011 for the corresponding previous year
--	--	-----------------	------------------------------	--

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		943452	1224342
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL		943452	1224342