

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 2012

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
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	982,853	619,401
FAIR VALUE CHANGE ACCOUNT		(18,230)	(5,081)
BORROWINGS	NL-11- Borrowings Schedule	-	-
<b>TOTAL</b>		<b>3,864,623</b>	<b>3,114,320</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12- Investment Schedule	18,783,326	15,362,968
LOANS	NL-13-Loans Schedule	-	-

		Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
	FIXED ASSETS	NL-14-Fixed Assets Schedule	115,404	119,435
	DEFERRED TAX ASSET		58,428	51,624
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	435,521	163,961
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,366,493	1,509,783
	<b>Sub-Total (A)</b>		<b>1,802,014</b>	<b>1,673,744</b>
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,158,452	8,771,202
	PROVISIONS	NL-18-Provisions Schedule	6,736,097	5,322,249
	DEFERRED TAX LIABILITY			
	<b>Sub-Total (B)</b>		<b>16,894,549</b>	<b>14,093,451</b>
	NET CURRENT ASSETS (C) = (A - B)		(15,092,535)	(12,419,707)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	<b>TOTAL</b>		<b>3,864,623</b>	<b>3,114,320</b>

		Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
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#### 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		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