

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 2014

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(` 000)	(` 000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	3,150,000	3,150,000
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10- Reserves and Surplus Schedule	2,107,777	1,425,415
FAIR VALUE CHANGE ACCOUNT		(4,142)	(16,438)
BORROWINGS	NL-11- Borrowings Schedule	-	-
<b>TOTAL</b>		<b>5,253,635</b>	<b>4,558,977</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12- Investment Schedule	22,233,970	20,843,567
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	346,507	147,122
DEFERRED TAX ASSET		152,512	203,285
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	503,000	523,523
Advances and Other Assets	NL-16- Advances and Other Assets Schedule	1,971,426	1,876,042

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
<b>Sub-Total (A)</b>		<b>2,474,426</b>	<b>2,399,565</b>
CURRENT LIABILITIES	<b>NL-17-Current Liabilities Schedule</b>	13,224,132	11,835,297
PROVISIONS	<b>NL-18-Provisions Schedule</b>	6,729,648	7,199,265
DEFERRED TAX LIABILITY			
<b>Sub-Total (B)</b>		<b>19,953,780</b>	<b>19,034,562</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(17,479,354)</b>	<b>(16,634,997)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>NL-19-Miscellaneous Expenditure Schedule</b>	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>5,253,635</b>	<b>4,558,977</b>

#### CONTINGENT LIABILITIES

	Particulars	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(`000)	(`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	1,643,242	1,412,419
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>1,643,242</b>	<b>1,412,419</b>