

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Sep-17

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

BALANCE SHEET as at 30th September 2017

| No. | Particulars | Schedule | As at 30th Sep 2017 | As at 30th Sep 2016 |
|-----|---|--|----------------------|----------------------|
| | | | ('000) | ('000) |
| | SOURCES OF FUNDS | | | |
| 1 | SHARE CAPITAL | NL-8-Share Capital Schedule | 44,90,000 | 33,10,000 |
| 2 | SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| 3 | RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | 52,64,366 | 29,03,475 |
| 4 | FAIR VALUE CHANGE ACCOUNT | | | |
| | SHAREHOLDER FUNDS | | 14,550 | 10,073 |
| | POLICYHOLDER FUNDS | | 49,375 | 39,959 |
| 5 | BORROWINGS | NL-11-Borrowings Schedule | 10,00,000 | 5,00,000 |
| | TOTAL | | 1,08,18,291 | 67,63,507 |
| | APPLICATION OF FUNDS | | | |
| 6 | INVESTMENTS - SHAREHOLDERS | NL-12-Investment Schedule | 91,81,982 | 62,59,956 |
| | INVESTMENTS - POLICYHOLDERS | NL-12A - Investment Schedule | 3,11,58,742 | 2,48,37,688 |
| 7 | LOANS | NL-13-Loans Schedule | - | - |
| 8 | FIXED ASSETS | NL-14-Fixed Assets Schedule | 2,83,992 | 2,99,202 |
| 9 | DEFERRED TAX ASSET | | 2,13,999 | 3,23,875 |
| 10 | CURRENT ASSETS | | | |
| a | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 8,48,202 | 2,20,816 |
| b | Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 29,24,329 | 23,18,541 |
| | Sub-Total (A) | | 37,72,531 | 25,39,357 |
| 11 | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 2,34,40,359 | 1,78,96,483 |
| 12 | PROVISIONS | NL-18-Provisions Schedule | 1,03,52,596 | 96,00,088 |
| 13 | DEFERRED TAX LIABILITY | | - | - |
| | Sub-Total (B) | | 3,37,92,955 | 2,74,96,571 |
| | NET CURRENT ASSETS (C) = (A - B) | | (3,00,20,424) | (2,49,57,214) |
| 14 | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| 15 | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | - | - |
| | TOTAL | | 1,08,18,291 | 67,63,507 |

CONTINGENT LIABILITIES

| | Particulars | Schedule | As at 30th Sep 2017 | As at 30th Sep 2016 |
|---|---|----------|---------------------|---------------------|
| | | | ('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 | | 16,80,183 | 14,91,962 |
| 6 | Reinsurance obligations to the extent not provided for in accounts | | - | - |
| 7 | Others (to be specified) | | 6,853 | 6,853 |
| | TOTAL | | 16,87,036 | 14,98,815 |