

# PERIODIC DISCLOSURES

## FORM NL-3-B-BALANCE SHEET

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 2015

No.	Particulars	Schedule	As at 31st March 2015	As at 31st March 2014
			( ` 000)	( ` 000)
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	3,150,000	3,150,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,315,164	2,107,777
4	FAIR VALUE CHANGE ACCOUNT		32,340	(4,142)
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>5,497,504</b>	<b>5,253,635</b>
	<b>APPLICATION OF FUNDS</b>			
6	INVESTMENTS	NL-12-Investment Schedule	24,914,421	22,233,970
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	362,467	346,507
9	DEFERRED TAX ASSET		193,454	152,512
10	<b>CURRENT ASSETS</b>			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	496,915	503,000
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,114,123	1,971,426
	<b>Sub-Total (A)</b>		<b>2,611,038</b>	<b>2,474,426</b>
11	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	15,004,654	13,224,132
12	PROVISIONS	NL-18-Provisions Schedule	7,579,222	6,729,648
13	DEFERRED TAX LIABILITY			
	<b>Sub-Total (B)</b>		<b>22,583,876</b>	<b>19,953,780</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(19,972,838)</b>	<b>(17,479,354)</b>
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>5,497,504</b>	<b>5,253,635</b>

### CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st March 2015	As at 31st March 2014
			( ` 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		949,772	1,643,242
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	<b>TOTAL</b>		<b>949,772</b>	<b>1,643,242</b>