

FORM NL-1-B-RA

FORM NL- 1 - REVENUE ACCOUNT

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date: 30th Jun. 2014
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Revenue Account - Fire for the Quarter Ended 30th Jun. 2014

S.No	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	For the corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
			(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	40,455	40,455	37,446	37,446
2	Profit/ Loss on sale/redemption of Investments		182	182	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		22,624	22,624	20,483	20,483
	TOTAL (A)		63,261	63,261	57,929	57,929
1	Claims Incurred (Net)	NL-5-Claims Schedule	33,699	33,699	22,786	22,786
2	Commission	NL-6-Commission Schedule	(4,398)	(4,398)	(13,980)	(13,980)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	33,472	33,472	26,453	26,453
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		62,773	62,773	35,259	35,259
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		488	488	22,670	22,670
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		488	488	22,670	22,670
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		488	488	22,670	22,670

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

Revenue Account - Marine for the Quarter Ended 30th Jun. 2014						
	<i>Particulars</i>	<i>Schedule</i>	<i>FOR THE QUARTER</i>	<i>UP TO THE QUARTER</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>Up to the Quarter of the preceeding year</i>
			(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	35,828	35,828	29,109	29,109
2	Profit/ Loss on sale/redemption of Investments		39	39	-	-
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,199	3,199	2,843	2,843
	TOTAL (A)		39,066	39,066	31,952	31,952
1	Claims Incurred (Net)	NL-5-Claims Schedule	29,359	29,359	19,565	19,565
2	Commission	NL-6-Commission Schedule	(966)	(966)	(170)	(170)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	14,449	14,449	7,990	7,990
4	Premium Deficiency					
	TOTAL (B)		42,842	42,842	27,385	27,385
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(3,776)	(3,776)	4,567	4,567
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		(3,776)	(3,776)	4,567	4,567
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(3,776)	(3,776)	4,567	4,567

Note: See Notes appended at the end of Form NL-2-B-PL

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Revenue Account - Miscellaneous for the Quarter Ended 30th Jun. 2014

	<i>Particulars</i>	<i>Schedule</i>	<i>FOR THE QUARTER</i>	<i>UP TO THE QUARTER</i>	<i>For the corresponding quarter of the preceeding year</i>	<i>Up to the Quarter of the preceeding year</i>
			(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,067,156	3,067,156	3,242,020	3,242,020
2	Profit/ Loss on sale/redemption of Investments		3,844	3,844	-	-
3	Others - Transfer fee and Duplicate fee		187	187	189	189
4	Interest, Dividend & Rent – Gross		375,234	375,234	335,834	335,834
	TOTAL (A)		3,446,421	3,446,421	3,578,043	3,578,043
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,390,811	2,390,811	2,514,435	2,514,435
2	Commission	NL-6-Commission Schedule	114,894	114,894	100,306	100,306
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,018,663	1,018,663	970,796	970,796
4	Premium Deficiency					
	TOTAL (B)		3,524,368	3,524,368	3,585,537	3,585,537
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(77,947)	(77,947)	(7,494)	(7,494)
	APPROPRIATIONS		-	-	-	-
	Transfer to Shareholders' Account		(77,947)	(77,947)	(7,494)	(7,494)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(77,947)	(77,947)	(7,494)	(7,494)

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