

**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 30th June 2015

No.	Particulars	Schedule	As at 30th June 2015	As at 30th June 2014
			(₹000)	(₹000)
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8-Share Capital Schedule	31,50,000	31,50,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	23,07,601	21,36,869
	FAIR VALUE CHANGE ACCOUNT		9,561	10,990
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>54,67,162</b>	<b>52,97,859</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS	NL-12-Investment Schedule	2,60,25,675	2,37,44,164
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	3,75,109	3,25,013
	DEFERRED TAX ASSET		2,21,272	1,75,751
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	72,774	1,18,153
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	21,67,782	20,63,245
	<b>Sub-Total (A)</b>		<b>22,40,556</b>	<b>21,81,398</b>
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,57,54,051	1,40,69,622
	PROVISIONS	NL-18-Provisions Schedule	76,41,399	70,58,845
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>2,33,95,450</b>	<b>2,11,28,467</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,11,54,894)</b>	<b>(1,89,47,069)</b>
	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>54,67,162</b>	<b>52,97,859</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		9,51,808	16,43,242
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	<b>TOTAL</b>		<b>9,51,808</b>	<b>16,43,242</b>