

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 30th June 2010

	Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
		(Rs. '000)	(Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,100,000	2,100,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	439,864	164,116
FAIR VALUE CHANGE ACCOUNT		(2,383)	(7,743)
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		2,537,482	2,256,374
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	10,688,111	8,442,933
LOANS	NL-13-Loans Schedule		
FIXED ASSETS	NL-14-Fixed Assets Schedule	156,696	156,620
DEFERRED TAX ASSET		104,134	104,269
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	295,526	94,825

		Schedule	FOR THE QUARTER	For the corresponding quarter of the preceeding year
	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	2,291,356	1,798,882
	Sub-Total (A)		2,586,882	1,893,707
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,726,802	4,609,385
	PROVISIONS	NL-18- Provisions Schedule	4,271,538	3,731,770
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		10,998,340	8,341,155
	NET CURRENT ASSETS (C) = (A - B)		(8,411,458)	(6,447,448)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
	TOTAL		2,537,482	2,256,373

CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER	For the corresponding quarter of the preceeding year
			(Rs.'000)	(Rs.'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			
6	Reinsurance obligations to the extent not provided for in accounts			
7	Others (to be specified)			
	TOTAL			