

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)
Registration No.102 and Date of Registration with the IRDA:23.10.2000

Date: 31-Mar-17

BALANCE SHEET as at 31st March 2017

No.	Particulars	Schedule	As at 31st Mar 2017	As at 31st Mar 2016
			('000)	('000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	33,10,000	31,50,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	31,52,291	25,81,810
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		21,731	(4,401)
	POLICYHOLDER FUNDS		82,827	(17,975)
5	BORROWINGS	NL-11-Borrowings Schedule	10,00,000	-
	TOTAL		75,66,849	57,09,433
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	69,92,814	53,41,587
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	2,66,53,061	2,18,14,424
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,86,017	3,26,869
9	DEFERRED TAX ASSET		2,40,026	3,43,935
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	7,74,356	5,81,807
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	23,10,716	20,30,981
	Sub-Total (A)		30,85,072	26,12,788
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,94,20,641	1,62,86,078
12	PROVISIONS	NL-18-Provisions Schedule	1,02,69,500	84,44,092
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		2,96,90,141	2,47,30,170
	NET CURRENT ASSETS (C) = (A - B)		(2,66,05,069)	(2,21,17,382)
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		75,66,849	57,09,433

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Mar 2017	As at 31st Mar 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		16,70,718	15,59,809
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		16,77,571	15,66,662