

## FORM NL-1-B-RA

Name of the Insurer: Royal Sundaram Alliance Insurance Co Ltd

Registration No.102 and Date of Registration with the IRDA:23.10.2000

## REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 31st December 2011

	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
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	<b>NL-4- Premium Schedule</b>	20,691	90,814	45,761	1,14,321
2	Profit/ Loss on sale/redemption of Investments		77	158	174	781
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		11,195	29,061	8,266	22,789
	<b>TOTAL (A)</b>		<b>31,963</b>	<b>1,20,033</b>	<b>54,201</b>	<b>1,37,892</b>
1	Claims Incurred (Net)	<b>NL-5- Claims Schedule</b>	38,603	55,629	2,480	34,657
2	Commission	<b>NL-6- Commissi on Schedule</b>	1,964	(22,370)	(7,031)	(22,228)
3	Operating Expenses related to Insurance Business	<b>NL-7- Operating Expenses Schedule</b>	22,014	63,344	37,053	98,365
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>62,581</b>	<b>96,603</b>	<b>32,502</b>	<b>1,10,794</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(30,618)</b>	<b>23,430</b>	<b>21,699</b>	<b>27,098</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(30,618)	23,430	21,699	27,098
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>(30,618)</b>	<b>23,430</b>	<b>21,699</b>	<b>27,098</b>

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 31st December 2011

	Particulars	Schedule	FOR THE QUARTER (Rs.'000)	UP TO THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)	up to the Quarter of the preceeding year (Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	32,972	86,770	24,513	86,123
2	Profit/ Loss on sale/redemption of Investments		34	75	(4)	293
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		3,019	8,789	3,272	8,538
	<b>TOTAL (A)</b>		<b>36,025</b>	<b>95,634</b>	<b>27,781</b>	<b>94,954</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	6,129	22,297	29,916	70,038
2	Commission	NL-6- Commissi on Schedule	3,878	1,377	2,509	1,832
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	12,215	28,337	30,422	51,075
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>22,222</b>	<b>52,011</b>	<b>62,846</b>	<b>1,22,945</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>13,803</b>	<b>43,623</b>	<b>(35,065)</b>	<b>(27,991)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		13,803	43,623	(35,065)	(27,991)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>13,803</b>	<b>43,623</b>	<b>(35,065)</b>	<b>(27,991)</b>

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

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**REVENUE ACCOUNT - MISCELLANEOUS FOR THE QUARTER ENDED 31st December 2011**

	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
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	28,39,175	80,67,815	22,59,100	62,23,016
2	Profit/ Loss on sale/redemption of Investments		2,114	4,547	(899)	12,534
3	Others - Transfer fee and Duplicate fee		213	604	171	647
4	Interest, Dividend & Rent – Gross		2,48,499	6,95,076	1,53,968	4,49,276
	<b>TOTAL (A)</b>		<b>30,90,001</b>	<b>87,68,042</b>	<b>24,12,339</b>	<b>66,85,472</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	19,65,289	56,10,047	15,10,470	42,72,959
2	Commission	NL-6- Commissi on Schedule	68,471	1,62,000	22,289	1,66,645
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	9,35,142	25,72,152	8,21,137	21,36,812
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>29,68,902</b>	<b>83,44,199</b>	<b>23,53,896</b>	<b>65,76,417</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		1,21,099	4,23,843	58,443	1,09,055
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,21,099	4,23,843	58,443	1,09,055
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,21,099</b>	<b>4,23,843</b>	<b>58,443</b>	<b>1,09,055</b>

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

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