

FORM NL-3-B-BS**Name of the Insurer: Royal Sundaram Alliance Insurance Company Limited****Registration No. and Date of Registration with the IRDA 102/23.10.2000****BALANCE SHEET AS AT 31.3.2007**

	Schedule	31.3.2007 (Rs.'000)	31.3.2006 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,400,000	1,400,000
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	24,397	-
FAIR VALUE CHANGE ACCOUNT			
BORROWINGS	NL-11-Borrowings Schedule		
TOTAL		1,424,397	1,400,000
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	4,646,624	3,665,004
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	146,260	130,682
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	516,144	334,790
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	482,655	363,415
Sub-Total (A)		998,799	698,205

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,248,646	1,720,591
	PROVISIONS	NL-18-Provisions Schedule	2,118,640	1,560,353
	DEFERRED TAX LIABILITY			
	Sub-Total (B)		4,367,286	3,280,944
	NET CURRENT ASSETS (C) = (A - B)		(3,368,487)	(2,582,739)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	187,456
	TOTAL		1,424,397	1,400,403

CONTINGENT LIABILITIES

	Particulars	31.3.2007 (Rs.'000)	31.3.2006 (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		