

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 YEAR ENDED 31st March 2014

| | Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | For the corresponding quarter of the preceeding year | Upto the Quarter of the preceeding year |
|---|---|--|-----------------|-------------------|--|---|
| | | | (`000) | (`000) | (`000) | (`000) |
| 1 | Premiums earned (Net) | NL-4- Premium Schedule | 35,329 | 167,769 | 51,184 | 140,000 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 23 | (49) | 77 | 370 |
| 3 | Others (to be specified) | | - | - | - | - |
| 4 | Interest, Dividend & Rent – Gross | | 24,623 | 85,602 | 31,061 | 72,625 |
| | TOTAL (A) | | 59,975 | 253,322 | 82,322 | 212,995 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 16,091 | 77,705 | 9,948 | 55,969 |
| 2 | Commission | NL-6- Commisio n Schedule | (2,785) | (21,839) | 346 | (26,772) |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 3,947 | 47,027 | 867 | 127,039 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 17,253 | 102,893 | 11,161 | 156,236 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 42,722 | 150,429 | 71,161 | 56,759 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 42,722 | 150,429 | 71,161 | 56,759 |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | |
| | TOTAL (C) | | 42,722 | 150,429 | 71,161 | 56,759 |

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 YEAR ENDED 31st March 2014

| | Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | For the corresponding quarter of the preceeding year | Upto the Quarter of the preceeding year |
|---|---|--|-----------------|-------------------|--|---|
| | | | (`000) | (`000) | (`000) | (`000) |
| 1 | Premiums earned (Net) | NL-4- Premium Schedule | 22,317 | 95,753 | 34,098 | 111,087 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 5 | (10) | 14 | 100 |
| 3 | Others (to be specified) | | (165) | 136 | - | - |
| 4 | Interest, Dividend & Rent – Gross | | 2,439 | 11,461 | 2,425 | 11,694 |
| | TOTAL (A) | | 24,596 | 107,340 | 36,537 | 122,881 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 10,941 | 73,171 | 11,612 | 55,822 |
| 2 | Commission | NL-6- Commissio n Schedule | (2,268) | (14,546) | (597) | (1,062) |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 6,023 | 26,033 | 16,737 | 41,617 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 14,696 | 84,658 | 27,752 | 96,377 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 9,900 | 22,682 | 8,785 | 26,504 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 9,900 | 22,682 | 8,785 | 26,504 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 9,900 | 22,682 | 8,785 | 26,504 |

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 - MISCELLANEOUS FOR THE YEAR ENDED 31st March 2014

| | Particulars | Schedule | FOR THE QUARTER | UP TO THE QUARTER | For the corresponding quarter of the preceding year | Upto the Quarter of the preceding year |
|---|---|--|------------------|-------------------|---|--|
| | | | (`000) | (`000) | (`000) | (`000) |
| 1 | Premiums earned (Net) | NL-4- Premium Schedule | 3,060,638 | 12,893,658 | 3,214,927 | 12,155,169 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 470 | (989) | 2,125 | 8,849 |
| 3 | Others - Transfer fee and Duplicate fee | | 181 | 828 | 328 | 1,279 |
| 4 | Interest, Dividend & Rent – Gross | | 368,893 | 1,404,452 | 312,883 | 1,205,257 |
| | TOTAL (A) | | 3,430,182 | 14,297,949 | 3,530,263 | 13,370,554 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 2,354,429 | 9,890,981 | 2,781,915 | 9,132,443 |
| 2 | Commission | NL-6- Commissio n Schedule | 185,096 | 517,301 | 121,485 | 389,509 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 886,958 | 3,501,776 | 987,367 | 3,596,961 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 3,426,483 | 13,910,058 | 3,890,767 | 13,118,913 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 3,699 | 387,891 | (360,504) | 251,641 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 3,699 | 387,891 | (360,504) | 251,641 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 3,699 | 387,891 | (360,504) | 251,641 |

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