

**PERIODIC DISCLOSURES**  
**FORM NL-1-B-REVENUE ACCOUNTS**



Royal Sundaram

Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

**REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 31st DECEMBER 2014**

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	52,171	139,522	49,971	132,440
2	Profit/ Loss on sale/redemption of Investments		2,335	2,796	(147)	(72)
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		22,610	68,669	20,187	60,979
	<b>TOTAL (A)</b>		<b>77,116</b>	<b>210,987</b>	<b>70,011</b>	<b>193,347</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	(8,728)	70,276	33,555	61,614
2	Commission	NL-6- Commissio n Schedule	(4,293)	(15,241)	(10,655)	(19,054)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	19,136	75,783	4,727	43,080
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>6,115</b>	<b>130,818</b>	<b>27,627</b>	<b>85,640</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>71,001</b>	<b>80,169</b>	<b>42,384</b>	<b>107,707</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		71,001	80,169	42,384	107,707
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>71,001</b>	<b>80,169</b>	<b>42,384</b>	<b>107,707</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 2014**

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	28,051	95,257	21,839	73,436
2	Profit/ Loss on sale/redemption of Investments		541	646	(31)	(15)
3	Others (to be specified)		-	-	83	301
4	Interest, Dividend & Rent – Gross		3,315	10,093	3,139	9,022
	<b>TOTAL (A)</b>		<b>31,907</b>	<b>105,996</b>	<b>25,030</b>	<b>82,744</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	25,027	81,924	22,665	62,230
2	Commission	NL-6- Commissio n Schedule	5,570	1,391	(6,302)	(12,278)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	11,623	31,377	10,898	20,010
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>42,220</b>	<b>114,692</b>	<b>27,261</b>	<b>69,962</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(10,313)</b>	<b>(8,696)</b>	<b>(2,231)</b>	<b>12,782</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(10,313)	(8,696)	(2,231)	12,782
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(10,313)</b>	<b>(8,696)</b>	<b>(2,231)</b>	<b>12,782</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 2014

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the preceeding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	3,271,191	9,491,662	3,266,861	9,833,020
2	Profit/ Loss on sale/redemption of Investments		51,636	61,387	(2,954)	(1,459)
3	Others - Transfer fee and Duplicate fee		110	407	186	647
4	Interest, Dividend & Rent – Gross		394,328	1,160,018	355,026	1,035,559
	<b>TOTAL (A)</b>		<b>3,717,265</b>	<b>10,713,474</b>	<b>3,619,119</b>	<b>10,867,767</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	2,562,803	7,389,399	2,556,481	7,536,552
2	Commission	NL-6- Commissio n Schedule	155,181	417,232	107,764	332,205
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,068,701	3,008,019	867,947	2,614,818
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>3,786,685</b>	<b>10,814,650</b>	<b>3,532,192</b>	<b>10,483,575</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(69,420)</b>	<b>(101,176)</b>	<b>86,927</b>	<b>384,192</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(69,420)	(101,176)	86,927	384,192
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(69,420)</b>	<b>(101,176)</b>	<b>86,927</b>	<b>384,192</b>

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

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