

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Jun-20

REVENUE ACCOUNT - FIRE FOR THE QUARTER ENDED 30th June 2020

No.	Particulars	Schedule	FOR THE QUARTER	UPTO 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	86,000	86,000	71,298	71,298
2	Profit/ Loss on sale/redemption of Investments		4,226	4,226	2,166	2,166
3	Others - Coinsurance Admin Income		1,550	1,550	943	943
4	Interest, Dividend & Rent – Gross		41,879	41,879	33,393	33,393
	TOTAL (A)		133,655	133,655	107,800	107,800
1	Claims Incurred (Net)	NL-5- Claims Schedule	132,898	132,898	81,918	81,918
2	Commission	NL-6- Commission Schedule	(15,216)	(15,216)	14,852	14,852
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	68,969	68,969	72,779	72,779
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		186,651	186,651	169,549	169,549
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business		(52,996)	(52,996)	(61,749)	(61,749)
	C= (A - B)					
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(52,996)	(52,996)	(61,749)	(61,749)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(52,996)	(52,996)	(61,749)	(61,749)

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 30th June 2020

	Particulars	Schedule	FOR THE QUARTER	UPTO THE QUARTER	For the corresponding quarter of the preceeding year	Upto the Quarter of the prceeding year
			(` 000)	(` 000)	(` 000)	(` 000)
1	Premiums earned (Net)	NL-4- Premium Schedule	49,683	49,683	56,545	56,545
2	Profit/ Loss on sale/redemption of Investments		720	720	416	416
3	Others - Exchange Gain/Coinsurance Admin Income		159	159	54	54
4	Interest, Dividend & Rent – Gross		5,215	5,215	4,632	4,632
	TOTAL (A)		55,777	55,777	61,647	61,647
1	Claims Incurred (Net)	NL-5- Claims Schedule	29,561	29,561	22,967	22,967
2	Commission	NL-6- Commission Schedule	2,634	2,634	2,271	2,271
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	14,558	14,558	15,731	15,731
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		46,753	46,753	40,969	40,969
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		9,024	9,024	20,678	20,678
	APPROPRIATIONS					
	Transfer to Shareholders' Account		9,024	9,024	20,678	20,678
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		9,024	9,024	20,678	20,678

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 QUARTER ENDED 30th June 2020

	Particulars	Schedule	FOR THE QUARTER	UPTO 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	5,119,817	5,119,817	5,130,387	5,130,387
2	Profit/ Loss on sale/redemption of Investments		101,379	101,379	52,659	52,659
3	Others - Transfer fee and Duplicate fee/Coinsurance Admin Income		339	339	746	746
4	Interest, Dividend & Rent – Gross		781,776	781,776	634,225	634,225
	TOTAL (A)		6,003,311	6,003,311	5,818,017	5,818,017
1	Claims Incurred (Net)	NL-5- Claims Schedule	3,349,262	3,349,262	4,614,178	4,614,178
2	Commission	NL-6- Commission Schedule	390,513	390,513	251,445	251,445
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	945,895	945,895	940,962	940,962
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,685,670	4,685,670	5,806,585	5,806,585
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,317,641	1,317,641	11,432	11,432
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,317,641	1,317,641	11,432	11,432
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,317,641	1,317,641	11,432	11,432

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

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