

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS

Insurer: **Royal Sundaram General Insurance Co. Ltd**

Date: **30-Sep-21**

REVENUE ACCOUNT - FIRE FOR THE HALF YEAR ENDED 30th September 2021

| No. | Particulars | Schedule | FOR THE QUARTER | UPTO 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 | 1,76,151 | 3,10,691 | 1,55,776 | 2,41,776 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 3,888 | 15,527 | 4,314 | 8,540 |
| 3 | Others - Conscience Admin Income | | 856 | 3,229 | 1,676 | 3,226 |
| | Investment income - Terrorism pool | | 9,925 | 21,401 | 13,265 | 24,551 |
| 4 | Interest, Dividend & Rent - Gross | | 24,056 | 50,189 | 28,426 | 59,019 |
| | TOTAL (A) | | 2,14,876 | 4,01,037 | 2,03,457 | 3,37,112 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 52,705 | 1,15,525 | 51,455 | 1,84,353 |
| 2 | Commission | NL-6- Commission Schedule | (11,017) | (72,488) | (23,641) | (38,857) |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 33,954 | 94,763 | 14,363 | 83,332 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 75,642 | 1,37,800 | 42,177 | 2,28,828 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 1,39,234 | 2,63,237 | 1,61,280 | 1,08,284 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 1,39,234 | 2,63,237 | 1,61,280 | 1,08,284 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 1,39,234 | 2,63,237 | 1,61,280 | 1,08,284 |

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 HALF YEAR ENDED 30th September 2021

| No. | Particulars | Schedule | FOR THE QUARTER | UPTO 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 | 51,331 | 1,10,800 | 45,398 | 95,081 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 791 | 2,762 | 765 | 1,485 |
| 3 | Others - Conscience Admin Income | | 56 | 174 | (9) | 150 |
| 4 | Interest, Dividend & Rent - Gross | | 4,501 | 8,927 | 5,049 | 10,764 |
| | TOTAL (A) | | 56,679 | 1,22,663 | 51,203 | 1,06,980 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 46,870 | 76,147 | 14,320 | 43,881 |
| 2 | Commission | NL-6- Commission Schedule | 9,383 | 13,818 | 3,176 | 5,810 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 9,006 | 29,743 | 6,629 | 21,187 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 65,259 | 1,19,708 | 24,125 | 70,878 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (8,580) | 2,955 | 27,078 | 36,102 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | (8,580) | 2,955 | 27,078 | 36,102 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | (8,580) | 2,955 | 27,078 | 36,102 |

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 30th September 2021

| No. | Particulars | Schedule | FOR THE QUARTER | UPTO 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 | 53,27,195 | 1,03,88,177 | 49,85,029 | 1,01,04,846 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 1,43,276 | 4,99,788 | 1,26,310 | 2,27,689 |
| 3 | Others - Transfer fee and Duplicate fee/Conscience Admin Income | | 1,219 | 2,032 | 639 | 978 |
| | Investment income - Terrorism pool | | 2,481 | 5,350 | 3,317 | 6,138 |
| 4 | Interest, Dividend & Rent - Gross | | 8,15,000 | 16,15,502 | 7,94,566 | 15,73,521 |
| | TOTAL (A) | | 62,89,171 | 1,25,10,849 | 59,09,861 | 1,19,13,172 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 47,17,503 | 91,47,984 | 40,55,373 | 74,04,635 |
| 2 | Commission | NL-6- Commission Schedule | 4,22,692 | 6,36,764 | 2,29,684 | 6,20,197 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 12,41,242 | 23,91,975 | 9,82,083 | 19,27,978 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 63,81,437 | 1,21,76,723 | 52,67,140 | 99,52,810 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (92,266) | 3,34,126 | 6,42,721 | 19,60,362 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | (92,266) | 3,34,126 | 6,42,721 | 19,60,362 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | (92,266) | 3,34,126 | 6,42,721 | 19,60,362 |

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