

## PERIODIC DISCLOSURES

FORM NL-4: Related Party Transactions



Name of the Insurer: Royal Sundaram General Insurance Co. Limited

Registration No. 102

Date of Registration with the IRDA: 23.10.2000

(Rs in Lakhs)

Date: Sep-21

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	Sundaram Finance Ltd	Promoter	Rent Paid	22.34	48.30	17.07	32.52
2	Sundaram Finance Ltd	Promoter	Data Centre Charges and other services	150.92	297.68	153.73	284.51
3	Sundaram Finance Ltd	Promoter	Premium Received	23.84	142.41	7.62	139.46
4	Sundaram Finance Ltd	Promoter	Claims Paid	2.76	10.72	29.34	29.89
5	Sundaram Finance Ltd	Promoter	Commission Paid				
6	Sundaram Finance Ltd	Promoter	Interest on investment	195.55	361.32	125.33	216.29
7	Sundaram Finance Ltd	Promoter	Investment Redemption	1,930.00	1,930.00	500	500
8	AGEAS Insurance International N.V	Joint Promoter/Investor	Premium Received	2,728.46	3,936.52	5,333.94	6,390.05
9	AGEAS Insurance International N.V	Joint Promoter/Investor	Commission Paid	558.56	763.96	550.82	705.00
10	AGEAS Insurance International N.V	Joint Promoter/Investor	Claims Paid	24.60	673.14	2,606.61	2,729.11

### PART-B Related Party Transaction Balances - As at the end of the Quarter 30th Sep 2021

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Sundaram Finance Ltd	Promoter		(15,632.80)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Promoter/Investor		2,226.05	NIL	NIL	NIL	NIL