

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Royal Sundaram General Insurance Co. Limited
Registration No. 102
Date of Registration with the IRDA: 23.10.2000



For the Quarter Ending : 30th June'22

(Rs in Lakhs)

PART-A 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 preceding year	up to the Quarter of the preceding year
1	Sundaram Finance Ltd	Joint Promoter/Investor	Rent Paid	22.80	22.80	25.96	25.96
2	Sundaram Finance Ltd	Joint Promoter/Investor	Data Centre and other services	151.26	151.26	146.77	146.77
3	Sundaram Finance Ltd	Joint Promoter/Investor	Premium Received	107.96	107.96	118.57	118.57
4	Sundaram Finance Ltd	Joint Promoter/Investor	Claims Paid	2.49	2.49	7.96	7.96
5	Sundaram Finance Ltd	Joint Promoter/Investor	Commission Paid	326.47	326.47	334.10	334.10
6	Sundaram Finance Ltd	Promoter	Interest on investment	199.84	199.84	165.78	165.78
7	Sundaram Finance Ltd	Promoter	Investment held	13,246.91	13,246.91	14,904.88	14,904.88
8	AGEAS Insurance International N.V	Joint Promoter/Investor	Premium Received	2,694.92	2,694.92	4,487.73	4,487.73
9	AGEAS Insurance International N.V	Joint Promoter/Investor	Commission Paid	557.48	557.48	923.63	923.63
10	AGEAS Insurance International N.V	Joint Promoter/Investor	Claims Paid	397.86	397.86	1,741.08	1,741.08

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2022

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	Joint Promoter/Investor		(13,293.20)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Promoter/Investor		3,765.36	NIL	NIL	NIL	NIL