

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Mar-21

REVENUE ACCOUNT - FIRE FOR THE YEAR ENDED 31st March 2021

| 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 | 155,335 | 550,965 | 102,871 | 380,712 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 5,473 | 15,311 | 2,808 | 9,143 |
| 3 | Others - Coinsurance Admin Income | | 1,549 | 6,036 | 736 | 2,421 |
| | Investment income - Terrorism pool | | 9,005 | 44,853 | 12,730 | 30,059 |
| 4 | Interest, Dividend & Rent – Gross | | 23,804 | 100,366 | 25,598 | 91,125 |
| | TOTAL (A) | | 195,166 | 717,531 | 144,743 | 513,460 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 87,970 | 333,148 | 52,850 | 199,737 |
| 2 | Commission | NL-6- Commission Schedule | 569 | (53,086) | (3,449) | 24,180 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 27,415 | 143,884 | 39,581 | 169,055 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 115,954 | 423,946 | 88,982 | 392,972 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 79,212 | 293,585 | 55,761 | 120,488 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 79,212 | 293,585 | 55,761 | 120,488 |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | |
| | TOTAL (C) | | 79,212 | 293,585 | 55,761 | 120,488 |

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 YEAR ENDED 31st March 2021

| | 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 | 47,449 | 196,551 | 51,197 | 199,703 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 985 | 2,817 | 549 | 1,904 |
| 3 | Others - Coinsurance Admin Income | | 50 | 224 | 23 | 222 |
| 4 | Interest, Dividend & Rent – Gross | | 4,213 | 18,467 | 4,958 | 18,974 |
| | TOTAL (A) | | 52,697 | 218,059 | 56,727 | 220,803 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 29,036 | 93,790 | 23,314 | 117,758 |
| 2 | Commission | NL-6- Commission Schedule | 10,441 | 25,084 | 9,007 | 26,934 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 5,991 | 42,318 | 11,454 | 43,742 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 45,468 | 161,192 | 43,775 | 188,434 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 7,229 | 56,867 | 12,952 | 32,369 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 7,229 | 56,867 | 12,952 | 32,369 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 7,229 | 56,867 | 12,952 | 32,369 |

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 31st March 2021

| | 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 | 4,936,665 | 20,404,493 | 5,759,686 | 22,220,741 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 181,346 | 487,119 | 81,448 | 276,768 |
| 3 | Others - Transfer fee and Duplicate fee/Coinsurance Admin Income | | 1,092 | 3,068 | 863 | 3,217 |
| | Investment income - Terrorism pool | | 2,251 | 11,213 | 3,183 | 7,515 |
| 4 | Interest, Dividend & Rent – Gross | | 813,671 | 3,193,163 | 783,115 | 2,938,444 |
| | TOTAL (A) | | 5,935,025 | 24,099,056 | 6,628,295 | 25,446,685 |
| 1 | Claims Incurred (Net) | NL-5- Claims Schedule | 4,471,163 | 16,579,474 | 4,331,311 | 19,071,248 |
| 2 | Commission | NL-6- Commission Schedule | 403,724 | 1,433,654 | 518,249 | 1,465,700 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 1,420,268 | 4,778,162 | 1,236,772 | 4,410,198 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 6,295,155 | 22,791,290 | 6,086,332 | 24,947,146 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (360,130) | 1,307,766 | 541,963 | 499,539 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | (360,130) | 1,307,766 | 541,963 | 499,539 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | (360,130) | 1,307,766 | 541,963 | 499,539 |

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