

## PERIODIC DISCLOSURES

### FORM NL : Related Party Transactions



Insurer: Royal Sundaram General Insurance Co Limited

Date:

Dec-22

(Rs in Lakhs)

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	Joint Promoter/Investor	Rent Paid	22.86	68.47	22.14	70.44
2	Sundaram Finance Ltd	Joint Promoter/Investor	Data Centre Charges and other services	152.54	455.82	149.88	447.56
3	Sundaram Finance Ltd	Joint Promoter/Investor	Premium Received	55.49	214.38	26.92	169.33
4	Sundaram Finance Ltd	Joint Promoter/Investor	Claims Paid	3.55	20.95	2.15	12.87
5	Sundaram Finance Ltd	Joint Promoter/Investor	Commission Paid	392.33	1115.26	380.72	1133.73
6	Sundaram Finance Ltd	Joint Promoter/Investor	Interest on investment	179.19	559.13	214.51	575.83
7	Sundaram Finance Ltd	Joint Promoter/Investor	Investment held	10,494.44	10,494.44	15,622.99	15,622.99
8	AGEAS Insurance International N.V	Joint Promoter/Investor	Premium Received	1516.47	5359.06	826.34	4,762.86
9	AGEAS Insurance International N.V	Joint Promoter/Investor	Commission Paid	265.85	1669.49	217.97	981.93
10	AGEAS Insurance International N.V	Joint Promoter/Investor	Claims Paid	490.22	1249.75	782.34	1,455.48

#### PART-B Related Party Transaction Balances - As at the end of the Quarter 31st Dec 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs.)	Whether Payable / Receivable	Whether Secured? If so, Nature of	Details of any Guarantees given or	Balance under Provision for doubtful	Expenses recognised up to the quarter end during the
1	Sundaram Finance Ltd	Joint Promoter/Investor		(10,540.72)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Promoter/Investor		2,843.17	NIL	NIL	NIL	NIL