

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: Royal Sundaram General Insurance Co Limited
(Rs in Lakhs)

Date: 30-06-2023



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 Venturer	Rent Paid	23.04	23.04	22.80	22.80
2	Sundaram Finance Ltd	Joint Venturer	Data Centre and other services	167.51	167.51	151.26	151.26
3	Sundaram Finance Ltd	Joint Venturer	Premium Received	63.27	63.27	84.18	84.18
4	Sundaram Finance Ltd	Joint Venturer	Claims Paid	4.26	4.26	2.49	2.49
5	Sundaram Finance Ltd	Joint Venturer	Commission Paid	493.78	493.78	326.47	326.47
6	Sundaram Finance Ltd	Joint Venturer	Interest on investment	270.20	270.20	199.84	199.84
7	Sundaram Finance Ltd	Joint Venturer	Investment held	20,610.92	20,610.92	13,246.91	13,246.91
8	AGEAS Insurance International N.V	Joint Venturer	Premium Received	1,011.93	1,011.93	2,694.92	2,694.92
9	AGEAS Insurance International N.V	Joint Venturer	Commission Paid	163.21	163.21	557.48	557.48
10	AGEAS Insurance International N.V	Joint Venturer	Claims Paid	668.63	668.63	397.86	397.86

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2023

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	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance	Expenses recognised up to the quarter end during the year in respect
1	Sundaram Finance Ltd	Joint Venturer		(20,657.21)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Venturer		1,011.93	NIL	NIL	NIL	NIL