

FORM NL-1-B-RA

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd
 Registration No.102 and Date of Registration with the IRDAI:23.10.2000
 REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2023



(Amount in Rs. Lakhs)

Sl. No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22
1	Premiums earned (Net)	NL-4	2,037	3,505	1,775	3,176	722	1,712	640	1,358	68,195	1,33,448	56,970	1,11,014	70,954	1,38,665	59,985	1,15,548
2	Profit/ Loss on sale/redemption of Investments		23	89	31	106	7	20	8	25	1,232	3,476	1,234	4,213	1,261	3,585	1,272	4,344
3	Interest, Dividend & Rent – Gross		231	531	225	446	58	116	53	103	10,518	20,640	8,964	17,682	10,807	21,286	9,242	18,231
4	Other																	
	(a) Other Income (to be specified)																	
	(i) Transfer fee and duplicate fee/Coinsurance admin income		13	37	10	26	0	3	0	1	18	32	12	27	31	72	22	54
	(ii) Investment income – Terrorism pool		226	454	125	249	-	-	-	-	57	114	31	62	283	568	156	311
	(b) Contribution from the Shareholders' Account																	
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		2,530	4,616	2,165	4,003	788	1,852	701	1,486	80,019	1,57,708	67,210	1,32,998	83,336	1,64,176	70,076	1,38,487
6	Claims Incurred (Net)	NL-5	1,170	2,638	958	1,194	659	1,139	568	946	52,885	1,04,876	47,302	94,289	54,714	1,08,653	49,828	96,428
7	Commission	NL-6	(2,847)	(2,985)	(116)	(2,836)	332	676	65	180	15,294	26,795	3,126	7,080	12,779	24,486	3,076	4,424
8	Operating Expenses related to Insurance Business	NL-7	783	1,880	256	1,124	178	390	139	354	9,134	18,395	19,500	34,516	10,095	20,665	19,895	35,993
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		(895)	1,534	1,099	(519)	1,169	2,204	772	1,479	77,313	1,50,067	69,928	1,35,885	77,588	1,53,805	71,798	1,36,845
10	Operating Profit/(Loss) C= (A - B)		3,424	3,082	1,066	4,521	(382)	(353)	(71)	7	2,706	7,642	(2,718)	(2,887)	5,749	10,371	(1,723)	1,641
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		3,424	3,082	1,066	4,521	(382)	(353)	(71)	7	2,706	7,642	(2,718)	(2,887)	5,749	10,371	(1,723)	1,641
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		3,424	3,082	1,066	4,521	(382)	(353)	(71)	7	2,706	7,642	(2,718)	(2,887)	5,749	10,371	(1,723)	1,641

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.23	Up to the quarter Sep.23	For the Quarter Sep.22	Up to the quarter Sep.22
Interest, Dividend & Rent	242	556	241	479	61	122	57	111	11,012	21,649	9,619	19,004	11,314	22,327	9,918	19,594
Add/ Less:-																
Investment Expenses ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(11)	(26)	(16)	(33)	(3)	(6)	(4)	(8)	(494)	(1,009)	(656)	(1,322)	(507)	(1,041)	(676)	(1,363)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	226	454	125	249	-	-	-	-	57	114	31	62	283	568	156	311
Interest, Dividend & Rent – Gross**	457	985	349	694	58	116	53	103	10,575	20,753	8,995	17,744	11,090	21,855	9,397	18,541

* Grouped under Operating expenses

** Term gross implies inclusive of TDS