

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Sep-19

REVENUE ACCOUNT - FIRE FOR THE HALF YEAR ENDED 30th September 2019

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	97,610	168,908	64,638	136,104
2	Profit/ Loss on sale/redemption of Investments		2,773	4,939	1,336	4,179
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		14,527	47,920	33,098	62,925
	TOTAL (A)		114,910	221,767	99,072	203,208
1	Claims Incurred (Net)	NL-5- Claims Schedule	46,921	128,839	58,626	136,054
2	Commission	NL-6- Commission Schedule	3,594	18,446	25,962	20,604
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	27,041	99,820	421	71,305
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		77,556	247,105	85,009	227,963
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		37,354	(25,338)	14,063	(24,755)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		37,354	(25,338)	14,063	(24,755)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		37,354	(25,338)	14,063	(24,755)

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 HALF YEAR ENDED 30th September 2019

	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	43,044	99,589	45,399	92,823
2	Profit/ Loss on sale/redemption of Investments		612	1,028	292	803
3	Others - Exchange Gain		-	-	34	34
4	Interest, Dividend & Rent – Gross		4,556	9,188	4,325	7,861
	TOTAL (A)		48,212	109,805	50,050	101,521
1	Claims Incurred (Net)	NL-5- Claims Schedule	45,798	68,765	50,564	70,003
2	Commission	NL-6- Commission Schedule	7,062	9,333	6,006	3,303
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	4,406	20,137	5,430	24,164
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		57,266	98,235	62,000	97,470
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(9,054)	11,570	(11,950)	4,051
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(9,054)	11,570	(11,950)	4,051
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(9,054)	11,570	(11,950)	4,051

Note: See Notes appended at the end of Form NL-2-B-PL

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REVENUE ACCOUNT - MISCELLANEOUS FOR THE HALF YEAR ENDED 30th September 2019

	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	5,573,006	10,703,393	5,368,266	10,371,514
2	Profit/ Loss on sale/redemption of Investments		92,099	144,758	39,517	121,191
3	Others - Transfer fee and Duplicate fee		1,862	3,605	714	1,405
4	Interest, Dividend & Rent – Gross		750,976	1,385,201	669,717	1,282,329
	TOTAL (A)		6,417,943	12,236,957	6,078,214	11,776,439
1	Claims Incurred (Net)	NL-5- Claims Schedule	5,035,374	9,649,552	4,465,435	8,684,250
2	Commission	NL-6- Commission Schedule	323,477	574,922	194,852	566,952
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,096,075	2,037,037	927,823	1,842,114
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		6,454,926	12,261,511	5,588,110	11,093,316
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(36,983)	(24,553)	490,104	683,123
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(36,983)	(24,553)	490,104	683,123
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(36,983)		490,104	683,123

Note: See Notes appended at the end of Form NL-2-B-PL

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