

**PERIODIC DISCLOSURES**  
**FORM NL-1-B-REVENUE ACCOUNTS**



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Jun-21

**REVENUE ACCOUNT - FIRE FOR THE PERIOD ENDED 30th June 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	134,540	134,540	86,000	86,000
2	Profit/ Loss on sale/redemption of Investments		11,639	11,639	4,226	4,226
3	Others					
	Coinsurance Admin Income		2,373	2,373	1,550	1,550
	Investment income - Terrorism pool		11,476	11,476	11,286	11,286
4	Interest, Dividend & Rent – Gross		26,133	26,133	30,593	30,593
	<b>TOTAL (A)</b>		<b>186,161</b>	<b>186,161</b>	<b>133,655</b>	<b>133,655</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	62,820	62,820	132,898	132,898
2	Commission	NL-6- Commission Schedule	(61,471)	(61,471)	(15,216)	(15,216)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	60,809	60,809	68,969	68,969
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>62,158</b>	<b>62,158</b>	<b>186,651</b>	<b>186,651</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>124,003</b>	<b>124,003</b>	<b>(52,996)</b>	<b>(52,996)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		124,003	124,003	(52,996)	(52,996)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	<b>TOTAL (C)</b>		<b>124,003</b>	<b>124,003</b>	<b>(52,996)</b>	<b>(52,996)</b>

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 PERIOD ENDED 30th June 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)	<b>NL-4- Premium Schedule</b>	59,469	59,469	49,683	49,683
2	Profit/ Loss on sale/redemption of Investments		1,971	1,971	720	720
3	Others - Coinsurance Admin Income		118	118	159	159
4	Interest, Dividend & Rent – Gross		4,426	4,426	5,215	5,215
	<b>TOTAL (A)</b>		<b>65,984</b>	<b>65,984</b>	<b>55,777</b>	<b>55,777</b>
1	Claims Incurred (Net)	<b>NL-5- Claims Schedule</b>	29,277	29,277	29,561	29,561
2	Commission	<b>NL-6- Commission Schedule</b>	4,435	4,435	2,634	2,634
3	Operating Expenses related to Insurance Business	<b>NL-7- Operating Expenses Schedule</b>	20,737	20,737	14,558	14,558
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>54,449</b>	<b>54,449</b>	<b>46,753</b>	<b>46,753</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>11,535</b>	<b>11,535</b>	<b>9,024</b>	<b>9,024</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		11,535	11,535	9,024	9,024
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>11,535</b>	<b>11,535</b>	<b>9,024</b>	<b>9,024</b>

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 PERIOD ENDED 30th June 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	5,060,982	5,060,982	5,119,817	5,119,817
2	Profit/ Loss on sale/redemption of Investments		356,512	356,512	101,379	101,379
3	Others					
	Transfer fee and Duplicate fee/Coinsurance Admin Income		813	813	339	339
	Investment income - Terrorism pool		2,869	2,869	2,821	2,821
4	Interest, Dividend & Rent – Gross		800,502	800,502	778,955	778,955
	<b>TOTAL (A)</b>		<b>6,221,678</b>	<b>6,221,678</b>	<b>6,003,311</b>	<b>6,003,311</b>
1	Claims Incurred (Net)	NL-5- Claims Schedule	4,430,481	4,430,481	3,349,262	3,349,262
2	Commission	NL-6- Commission Schedule	214,072	214,072	390,513	390,513
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,150,733	1,150,733	945,895	945,895
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>5,795,286</b>	<b>5,795,286</b>	<b>4,685,670</b>	<b>4,685,670</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>426,392</b>	<b>426,392</b>	<b>1,317,641</b>	<b>1,317,641</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		426,392	426,392	1,317,641	1,317,641
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>426,392</b>	<b>426,392</b>	<b>1,317,641</b>	<b>1,317,641</b>

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

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