

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

**Name of the Insurer: Royal Sundaram General Insurance Co. Limited**

**Registration No. 102**

**Date of Registration with the IRDA: 23.10.2000**



**For the Quarter Ending : Dec'21**

*(Rs in Lakhs)*

**PART-A 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	Promoter	Rent Paid	22.14	70.44	15.97	48.49
2	Sundaram Finance Ltd	Promoter	Data Centre Charges and other services	149.88	447.56	133.97	418.47
3	Sundaram Finance Ltd	Promoter	Premium Received	26.92	169.33	13.62	153.08
4	Sundaram Finance Ltd	Promoter	Claims Paid	2.15	12.87	16.65	46.54
5	Sundaram Finance Ltd	Promoter	Commission Paid	380.72	1,133.73	428.27	1,090.52
6	Sundaram Finance Ltd	Promoter	Interest on investment	214.51	575.83	129.95	346.24
7	Sundaram Finance Ltd	Promoter	Investment Redemption	-	1,930.00	-	500
8	AGEAS Insurance International N.V	Joint Promoter/Investor	Premium Received	826.34	4,762.86	1,296.38	7,686.43
9	AGEAS Insurance International N.V	Joint Promoter/Investor	Commission Paid	217.97	981.93	209.02	914.02
10	AGEAS Insurance International N.V	Joint Promoter/Investor	Claims Paid	782.34	1,455.48	228.51	2,957.62

**PART-B Related Party Transaction Balances - As at the end of the Quarter 31st Dec 2021**

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 to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Sundaram Finance Ltd	Promoter		(15,812.38)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Promoter/Investor		2,313.17	NIL	NIL	NIL	NIL