

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 ON SEPTEMBER 30, 2021



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20	For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20	For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20	For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20
1 Premiums earned (Net)	NL-4	1,262	3,107	1,558	2,418	513	1,108	494	951	53,272	1,03,882	49,850	1,01,048	55,547	1,08,007	51,862	1,04,417
2 Profit/Loss on sale/redemption of Investments		39	155	43	85	8	28	8	15	1,433	4,998	1,263	2,277	1,480	5,131	1,314	2,377
3 Interest, Dividend & Rent - Gross		241	502	284	590	45	89	50	103	8,150	16,155	7,946	15,735	8,436	16,746	6,280	16,428
4 Other (a) Other Income (to be specified)																	
(i) Transfer fee and duplicate fee/Coinsurance admin income		9	32	17	32	1	2	(0)	2	12	20	6	10	21	54	23	44
(ii) Investment Income - Terrorism pool		99	214	133	246	-	-	-	-	25	54	33	61	124	268	166	307
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others (release specific)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		2,149	4,010	2,035	3,371	567	1,227	512	1,070	62,892	1,25,108	59,099	1,19,132	65,607	1,30,245	61,645	1,23,573
6 Claims Incurred (Net)	NL-5	527	1,155	515	1,844	469	761	142	429	47,175	91,480	40,554	74,046	48,171	92,397	41,211	76,229
7 Commission	NL-6 (110)	-	-	(236)	(389)	94	138	32	58	4,227	6,368	2,297	6,202	4,211	5,781	2,092	5,872
8 Operating Expenses related to Insurance Business	NL-7	340	948	144	831	90	297	66	212	12,412	23,920	9,821	19,280	12,842	25,165	10,031	20,325
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		756	1,378	422	2,288	653	1,197	241	709	63,814	1,21,767	52,671	99,528	65,223	1,24,242	53,334	1,02,525
10 Operating Profit/(Loss) C = (A - B)		1,392	2,632	1,613	1,083	(86)	30	271	361	(923)	3,341	6,427	19,604	384	6,003	8,311	21,047
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		1,392	2,632	1,613	1,083	(86)	30	271	361	(923)	3,341	6,427	19,604	384	6,003	8,311	21,047
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		1,392	2,632	1,613	1,083	(86)	30	271	361	(923)	3,341	6,427	19,604	384	6,003	8,311	21,047

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 Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20	For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20	For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20	For the Quarter Jul - Sep.21	Up to the quarter Sep.21	For the Quarter Jul - Sep.20	Up to the quarter Sep.20
Interest, Dividend & Rent	261	537	297	613	49	96	53	107	8,823	17,208	8,305	16,352	9,133	17,931	8,654	17,072
Add/Less:-																
Investment Expenses [#]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(20)	(36)	(13)	(23)	(4)	(6)	(2)	(4)	(673)	(1,143)	(359)	(617)	(697)	(1,185)	(374)	(644)
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 investment income from Pool	99	214	133	246	-	-	-	-	25	54	33	61	124	268	166	307
Interest, Dividend & Rent - Gross*	340	716	417	836	45	89	50	103	8,175	16,209	7,979	15,797	8,560	17,014	8,446	16,735

* Term gross implies inclusive of TDS