

PERIODIC DISCLOSURES
FORM NL-1-B-REVENUE ACCOUNTS



Insurer: **Royal Sundaram General Insurance Co. Ltd**
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

Date: 30-Sep-17

REVENUE ACCOUNT - FIRE FOR THE PERIOD ENDED 30th September 2017

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	78,908	1,39,092	70,647	1,12,263
2	Profit/ Loss on sale/redemption of Investments		2,394	7,034	6,683	9,101
3	Others (to be specified)		-	-	-	-
4	Interest, Dividend & Rent – Gross		25,813	52,029	25,127	49,836
	TOTAL (A)		1,07,115	1,98,155	1,02,457	1,71,200
1	Claims Incurred (Net)	NL-5- Claims Schedule	59,568	1,20,502	34,230	57,891
2	Commission	NL-6- Commission Schedule	2,369	(8,408)	(1,892)	(11,162)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	22,052	95,733	26,036	57,983
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		83,989	2,07,827	58,374	1,04,712
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		23,126	(9,672)	44,083	66,489
	APPROPRIATIONS					
	Transfer to Shareholders' Account		23,126	(9,672)	44,083	66,489
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		23,126	(9,672)	44,083	66,489

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 September 2017



	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	37,745	87,556	27,180	77,365
2	Profit/ Loss on sale/redemption of Investments		458	1,380	1,502	2,126
3	Others - Exchange Gain		(22)	113	(65)	-
4	Interest, Dividend & Rent – Gross		3,384	6,931	3,320	7,286
	TOTAL (A)		41,565	95,980	31,937	86,777
1	Claims Incurred (Net)	NL-5- Claims Schedule	18,186	34,416	4,049	43,811
2	Commission	NL-6- Commission Schedule	543	5,606	(987)	5,125
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	15,006	31,717	6,667	22,195
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		33,735	71,739	9,729	71,131
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		7,830	24,241	22,208	15,646
	APPROPRIATIONS					
	Transfer to Shareholders' Account		7,830	24,241	22,208	15,646
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		7,830	24,241	22,208	15,646

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

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REVENUE ACCOUNT - MISCELLANEOUS FOR THE PERIOD ENDED 30th September 2017



	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	47,13,360	93,97,310	41,05,838	78,16,160
2	Profit/ Loss on sale/redemption of Investments		66,019	1,87,596	1,77,221	2,40,406
3	Others - Transfer fee and Duplicate fee		890	2,658	1,016	1,626
4	Interest, Dividend & Rent – Gross		5,16,278	10,26,059	4,65,013	9,08,527
	TOTAL (A)		52,96,547	1,06,13,623	47,49,087	89,66,719
1	Claims Incurred (Net)	NL-5- Claims Schedule	38,02,019	75,68,770	32,65,591	62,04,718
2	Commission	NL-6- Commission Schedule	7,363	29,000	1,59,250	3,10,354
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	13,48,353	28,05,287	12,70,812	25,72,328
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		51,57,735	1,04,03,057	46,95,653	90,87,400
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,38,812	2,10,565	53,434	(1,20,681)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,38,812	2,10,565	53,434	(1,20,681)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,38,812	2,10,565	53,434	(1,20,681)

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

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