

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 : 31st March'22

(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 preceding year	up to the Quarter of the preceding year
1	Sundaram Finance Ltd	Promoter	Rent Paid	21.97	92.41	15.93	64.42
2	Sundaram Finance Ltd	Promoter	Data Centre and other services	170.61	618.17	140.38	560.50
3	Sundaram Finance Ltd	Promoter	Premium Received	36.70	206.03	157.97	311.05
4	Sundaram Finance Ltd	Promoter	Claims Paid	18.21	31.09	30.86	77.41
5	Sundaram Finance Ltd	Promoter	Commission Paid	449.81	1,583.54	615.31	1,705.83
6	Sundaram Finance Ltd	Promoter	Interest on investment	209.58	785.41	145.72	491.96
7	Sundaram Finance Ltd	Promoter	Investment held	14,689.86	14,689.86	13,301.58	13,301.58
8	AGEAS Insurance International NV	Joint promoter/Investor	Premium Received	1,245.47	6,008.33	968.56	8,654.98
9	AGEAS Insurance International NV	Joint promoter/Investor	Claims Paid	172.26	1,627.74	380.94	3,338.56
10	AGEAS Insurance International NV	Joint promoter/Investor	Commission Paid	254.79	1,236.72	214.42	1,128.44
11	M S Sreedhar	Key Managerial Personnel	Insurance Premium Received	0.68	0.68	0.32	0.32
12	M S Sreedhar	Key Managerial Personnel	Remuneration	345.88	345.88	377.70	377.70

PART-B Related Party Transaction Balances - As at the end of the Quarter 31st Mar 2022

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		(14,736.15)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Promoter/Investor		644.45	NIL	NIL	NIL	NIL