FORM NL-: Related Party Transactions

Insurer: Royal Sundaram General Insurance Co Limited   **Date:** Sep-22

Royal Sundaram

(Rs in Lakhs)

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	Correspodning quarter of the preceeding year	up to the Quarter of the prceeding year
1	Sundaram Finance Ltd	Joint Promoter/Investor	Rent Paid	22.81	45.61	22.34	48.30
2	Sundaram Finance Ltd	Joint Promoter/Investor	Data Centre Charges and other services	152.02	303.28	150.92	297.68
3	Sundaram Finance Ltd	Joint Promoter/Investor	Premium Received	50.93	158.89	23.84	142.41
4	Sundaram Finance Ltd	Joint Promoter/Investor	Claims Paid	14.91	17.40	2.76	10.72
5	Sundaram Finance Ltd	Joint Promoter/Investor	Commission Paid	396.48	722.93	418.91	753.01
6	Sundaram Finance Ltd	Joint Promoter/Investor	Interest on investment	180.11	379.95	195.55	361.32
7	Sundaram Finance Ltd	Joint Promoter/Investor	Investment held	12,982.80	12,982.80	15,561	15,561
8	AGEAS Insurance International N.V	Joint Promoter/Investor	Premium Received	1,147.67	3,842.59	2,728.46	3,936.52
9	AGEAS Insurance International N.V	Joint Promoter/Investor	Commission Paid	846.16	1,403.64	558.56	763.96
10	AGEAS Insurance International N.V	Joint Promoter/Investor	Claims Paid	361.67	759.53	24.60	673.14

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th Sep 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	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the
1	Sundaram Finance Ltd	Joint Promoter/Investor		(13,029.09)	NIL	NIL	NIL	NIL
2	AGEAS Insurance International N.V	Joint Promoter/Investor		3,629.59	NIL	NIL	NIL	NIL