

PERIODIC DISCLOSURES
FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



Name of the Insurer: Royal Sundaram General Insurance Co Limited'

For the Quarter Ending 31st Dec'2023

(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	Joint Venturer	Rent Paid	23.03	69.31	22.86	68.47
2	Sundaram Finance Ltd	Joint Venturer	Data Centre Charges and other services	163.26	501.80	152.54	455.82
3	Sundaram Finance Ltd	Joint Venturer	Premium Received	32.36	124.07	55.49	114.32
4	Sundaram Finance Ltd	Joint Venturer	Claims Paid	10.49	16.65	3.55	20.95
5	Sundaram Finance Ltd	Joint Venturer	Commission Paid		-		
6	Sundaram Finance Ltd	Joint Venturer	Interest on investment	322.96	916.42	179.19	559.13
7	Sundaram Finance Ltd	Joint Venturer	Investment held	52.84	20,717.10	10,494.44	10,494.44
8	Sundaram Finance Ltd	Joint Venturer	Dividend paid	-	1,571.50	-	1,347.00
9	AGEAS Insurance International N.V	Joint Venturer	Dividend paid	-	1,257.20	-	1,077.60
10	Ageas SA/NV	Holding Company to the entity having a Joint Control	Premium Received	441.05	1,939.66	1,516.47	5,359.06
11	Ageas SA/NV	Holding Company to the entity having a Joint Control	Commission Paid	693.39	1,007.09	265.85	1,669.49
12	Ageas SA/NV	Holding Company to the entity having a Joint Control	Claims Paid	548.31	1,719.18	490.22	1,249.75

PART-B Related Party Transaction Balances - As at the end of the Quarter 31st Dec 2023

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs.)	Whether Payable / Receivable	Whether Secured? If so, Nature of	Details of any Guarantees given or	Balance under Provision for doubtful	Expenses recognised up to the quarter end during the
1	Sundaram Finance Ltd	Joint Venturer		(20,763.39)	NIL	NIL	NIL	NIL
2	Ageas SA/NV	Holding Company to the entity having a Joint Control		355.28	NIL	NIL	NIL	NIL