

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sampo General Insurance Company Limited

For the Quarter Ending 31st March 2022

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter 31st	Up to the Quarter	For the quarter 31st	Up to the Quarter of
				March 2022	31st March 2022	March 2021	the Previous Year 31st March 2021
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	5.73	26.17	6.16	25.95
2	Indian Bank	Joint Venture	Claim Payments	50.06	53.70	1.97	13.58
3	Indian Bank	Joint Venture	Claim Outstanding	-190.07	339.58	129.98	659.54
4	Indian Bank	Joint Venture	Commission payout	516.88	1,384.52	302.80	1,234.64
5	Indian Bank	Joint Venture	Other Expenditure	-74.19	101.59	31.63	171.85
6	Indian Bank	Joint Venture	Dividend	0.00	136.50	-	-
7	Sompo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	0.53	1.64	0.55	1.42
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Premium	943.98	8,060.49	1,062.31	4,358.44
9	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance on Claim paid (Recovered/ Recoverable)	89.21	1,557.12	-582.87	5.89
10	Sompo Japan Insurance Inc.	Joint Venture	Commission Income	254.09	601.21	88.23	547.89
11	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure/Rent Received	-6.61	1.39	-	-
12	Sompo Japan Insurance Inc.	Joint Venture	Claim Payments	0.79	0.88	-	-
13	Sompo Japan Insurance Inc.	Joint Venture	Dividend	0.00	165.68	-	-
14	Sompo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	12.00	12.00	-9.10	11.50
15	Sharad Mathur	Key Management Personnel	Salary	128.61	201.70	26.73	83.31
16	DABUR INVESTMENT CORPORATION	Associate	Dividend	0.00	61.29	-	-
17	DABUR INVESTMENT CORPORATION	Associate	Claim Payments	13.88	32.95	4.27	4.27
18	DABUR INVESTMENT CORPORATION	Associate	Premium Income (rendering of services)	6.68	134.00	2.23	120.30
19	DABUR INVESTMENT CORPORATION	Associate	Claim Outstanding	0.00	18.78	-	11.00
20	Indian Overseas Bank	Associate	Dividend	0.00	86.45	-	-
21	Indian Overseas Bank	Associate	Commission payout	306.21	1,407.32	129.99	1,599.80
22	Indian Overseas Bank	Associate	Claim Payments	22.98	54.72	8.81	11.80
23	Indian Overseas Bank	Associate	Premium Income (rendering of services)	-2,225.52	174.14	38.55	2,838.08
24	Indian Overseas Bank	Associate	Other Expenditure	59.63	121.54	-41.41	124.21
25	Indian Overseas Bank	Associate	Claim Outstanding	-101.17	1.02	-126.37	1.28
26	Indian Overseas Bank	Associate	Other reimbursement received/Paid	-	9.00	-	6.50
27	Karnataka Bank	Associate	Other Expenditure	0.05	15.45	32.87	0.25
26	Karnataka Bank	Associate	Dividend	0.00	28.72	-	-
28	Karnataka Bank	Associate	Commission payout	304.05	868.96	259.12	797.41
29	Karnataka Bank	Associate	Claim Payments	0.93	2.40	2.80	18.10
30	Karnataka Bank	Associate	Premium Income (rendering of services)	1,609.84	510.70	1,537.31	2,445.79
31	Karnataka Bank	Associate	Claim Outstanding	0.20	53.47	1.00	-

Including the premium flow through Associates/ Group companies as agents and intermediaries

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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)		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)
1	Indian Bank	Joint Venture	339.58	claim	No	-	-
2	DABUR INVESTMENT CORPORATION	Associate	18.76	claim	No	-	-
3	Indian Overseas Bank	Associate	18.28	claim	No	-	-
4	Karnataka Bank	Associate	53.47	claim	No	-	-
5	SOMPO JAPAN INSURANCE INC	Joint Venture	6,402.78	claim	No	-	-
6	SOMPO JAPAN INSURANCE INC	Joint Venture	852.54	Commission	No	-	-
7	INDIAN BANK	Joint Venture	105.00	Capital	No	-	-
8	Indian Overseas Bank	Associate	66.50	Capital	No	-	-
9	Karnataka Bank Limited	Associate	22.09	Capital	No	-	-
10	Dabur Investment Corporation	Associate	47.15	Capital	No	-	-
11	SOMPO JAPAN INSURANCE INC	Joint Venture	127.44	Capital	No	-	-
12	Indian Bank	Joint Venture	1,874.37	Bank Balance	No	-	-
13	Indian Overseas Bank	Associate	424.70	Bank Balance	No	-	-
14	KARNATAKA BANK LTD.	Associate	7.65	Bank Balance	No	-	-