

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sampo General Insurance Company Limited

For the Quarter Ending 30th June 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 30th June 2022	Up to the Quarter 30th June 2022	For the quarter 30th June 2021	Up to the Quarter of the Previous Year 30th June 2021
				1	Indian Bank	Joint Venture	Premium Income (rendering of services)
2	Indian Bank	Joint Venture	Claim Payments	2.73	2.73	0.54	0.54
3	Indian Bank	Joint Venture	Claim Outstanding	339.15	339.15	530.41	530.41
4	Indian Bank	Joint Venture	Commission payout	300.59	300.59	227.50	227.50
5	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	36.88	36.88	25.57	25.57
6	Indian Bank	Joint Venture	Dividend	787.50	787.50	-	-
7	Sompo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	0.00	0.00	-	-
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Premium	3,752.46	3,752.46	2,501.43	2,501.43
9	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance on Claim paid (Recovered/ Recoverable)	6,940.82	6,940.82	82.86	82.86
10	Sompo Japan Insurance Inc.	Joint Venture	Commission Income	252.56	252.56	244.72	244.72
11	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure/Rent Received	6.00	6.00	-	-
12	Sompo Japan Insurance Inc.	Joint Venture	Claim Payments	0.00	0.00	0.09	0.09
13	Sompo Japan Insurance Inc.	Joint Venture	Dividend	955.82	955.82	-	-
14	Sompo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	3.00	3.00	3.50	3.50
15	Sharad Mathur	Key Management Personnel	Salary	87.38	87.38	24.36	24.36
16	DABUR INVESTMENT CORPORATION	Associate	Dividend	353.61	353.61	-	-
17	DABUR INVESTMENT CORPORATION	Associate	Claim Payments	0.00	0.00	-	-
18	DABUR INVESTMENT CORPORATION	Associate	Premium Income (rendering of services)	134.36	134.36	-	-
19	DABUR INVESTMENT CORPORATION	Associate	Claim Outstanding	18.76	18.76	11.00	11.00
20	Indian Overseas Bank	Associate	Dividend	498.75	498.75	-	-
21	Indian Overseas Bank	Associate	Commission payout	702.86	702.86	565.80	565.80
22	Indian Overseas Bank	Associate	Claim Payments	6.11	6.11	3.99	3.99
23	Indian Overseas Bank	Associate	Premium Income (rendering of services)	676.08	676.08	-	-
24	Indian Overseas Bank	Associate	Other Expenditure	2.03	2.03	7.45	7.45
25	Indian Overseas Bank	Associate	Claim Outstanding	1.45	1.45	131.37	131.37
26	Indian Overseas Bank	Associate	Other reimbursement received/Paid	0.02	0.02	-	-
26	Karnataka Bank	Associate	Other Expenditure	0.00	0.00	15.38	15.38
27	Karnataka Bank	Associate	Dividend	165.68	165.68	-	-
28	Karnataka Bank	Associate	Commission payout	142.29	142.29	134.82	134.82
29	Karnataka Bank	Associate	Claim Payments	0.00	0.00	-	-
30	Karnataka Bank	Associate	Premium Income (rendering of services)	269.17	269.17	-	-
31	Karnataka Bank	Associate	Claim Outstanding	53.17	53.17	0.10	0.10

¹Including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 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)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from related party (Rs. in Lakhs)
1	Indian Bank	Joint Venture	339.15	claim	No	-	-	-
2	DABUR INVESTMENT CORPORATION	Associate	18.76	claim	No	-	-	-
3	Indian Overseas Bank	Associate	1.45	claim	No	-	-	-
4	Karnataka Bank	Associate	53.17	claim	No	-	-	-
5	SOMPO JAPAN INSURANCE INC	Joint Venture	6,940.82	claim	No	-	-	-
6	SOMPO JAPAN INSURANCE INC	Joint Venture	997.67	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	596.56	Bank Balance	No	-	-	-
13	Indian Overseas Bank	Associate	202.39	Bank Balance	No	-	-	-
14	KARNATAKA BANK LTD.	Associate	484.25	Bank Balance	No	-	-	-