FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sompo General Insurance Company Limited

For the Quarter Ending 30th June 2022

| Indian Bank Joint Verture Port be Quart 2021 Boy Dig to the Quart 2021 | PART-A Related Party Transactions | | | | | | | | | | | |
|--|-----------------------------------|------------------------------|--------------------------|----------------------------------|----------|----------|----------|---|--|--|--|--|
| Indian Bank John Verture (rendering of services) 7.9 7.95 7.02 7.7 2 Indian Bank John Verture Glain Outstandini 333.15 333.15 530.41 530.01 3.1 Indian Bank John Verture Clain Outstandini 330.59 227.30 227.3 2 | SI.No. | Name of the Related Party | | Transactions / | | | | Up to the Quarter of the Previous Year 30th June 2021 | | | | |
| 3 Indian Bank Joint Verture Claim Oddstanding 339.15 339.15 530.41 550.41 5 Indian Bank Joint Verture Other 300.59 227.50 227.57 6 Indian Bank Joint Verture Chefer 56.88 55.58 25.57 25.57 6 Judian Bank Joint Verture Produit Preferitors 56.88 56.88 25.57 25.57 7 Sompo Japan Insurance Inc. Joint Verture Preduint Income (endering of services) 0.00 0.00 - - 9 Sompo Japan Insurance Inc. Joint Verture Reinsurance Prenuim 3,752.46 3,752.46 2,501.43 2,501.43 10 Sompo Japan Insurance Inc. Joint Verture Reinsurance on Claim pad (Recovered) Recovered) 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 6,940.82 </td <td>1</td> <td colspan="2">I Indian Bank Joint Venture</td> <td></td> <td>7.95</td> <td>7.95</td> <td>7.02</td> <td>7.02</td> | 1 | I Indian Bank Joint Venture | | | 7.95 | 7.95 | 7.02 | 7.02 | | | | |
| 4 Indian Bank Joint Verture Commission payout 200.59 300.59 227.50 227.50 5 Indian Bank Joint Verture Expenditur/Remburs 36.88 25.57 25.5 6 Indian Bank Joint Verture Premuin Income 36.88 25.57 25.5 7 Sompo Japan Insurance Inc. Joint Verture Premuin Income 0.00 0.00 . . 9 Sompo Japan Insurance Inc. Joint Verture Reinsurance Oremuin 3.752.46 3.752.46 2.501.43 2.501.43 2.501.43 9 Sompo Japan Insurance Inc. Joint Verture Reinsurance on Caim . | 2 | Indian Bank | Joint Venture | Claim Payments | 2.73 | 2.73 | 0.54 | 0.54 | | | | |
| Indian Bank Joint Verture Other Expenditur/Remus 36.88 36.88 25.57 25.51 5 Indian Bank Joint Verture Dividedint 787.50 - - - 7 Sompo Japan Insurance Inc. Joint Verture Premium Income (rendering of service) 0.00 0.00 - - 8 Sompo Japan Insurance Inc. Joint Verture Reinsurance Premium 3,752.46 3,752.46 2,501.43 2,501.4 9 Sompo Japan Insurance Inc. Joint Verture Reinsurance on Claim (Recoverable) - | 3 | Indian Bank | Joint Venture | Claim Outstanding | | 339.15 | 530.41 | 530.41 | | | | |
| S Indian Bank John Verture Expenditur/Reimburg 36.88 35.88 25.57 6. Indian Bank John Verture Pudderd 727.50 72.50 | 4 | Indian Bank | Joint Venture | Commission payout | 300.59 | 300.59 | 227.50 | 227.50 | | | | |
| 6 Indian Bank Joint Venture Dividence Permulan Tacome (rendering of services) 787.50 787.50 - 7 Sompo Japan Insurance Inc. Joint Venture Reinsurance Prenum paid (Recoverable) 3,752.46 3,752.46 2,501.43 2,501.43 9 Sompo Japan Insurance Inc. Joint Venture Reinsurance on Claim paid (Recoverable) 3,752.46 3,752.46 2,501.43 2,501.43 9 Sompo Japan Insurance Inc. Joint Venture Reinsurance on Claim paid (Recoverable) 6,940.82 6,940.82 282.56 282.56 10 Sompo Japan Insurance Inc. Joint Venture Commission Income 252.55 247.57 244.74 11 Sompo Japan Insurance Inc. Joint Venture Other Received 50.00 0.00 0.00 0.00 13 Sompo Japan Insurance Inc. Joint Venture Other reimbursement received/Paid 30.0 3.00 3.00 3.00 14 Sompo Japan Insurance Inc. Joint Venture Other reimbursement received/Paid 30.0 3.00 3.00 3.00 15 Sharad Mathur Key Management Personnt Salary 8.73.81 8.74.35 2.44.35 16 DABUR INVESTMENT CORPORATION Associde Claim Paymetest <td< td=""><td>5</td><td>Indian Bank</td><td>Joint Venture</td><td>Expenditure/Reimburs</td><td>36.88</td><td>36.88</td><td>25.57</td><td>25.57</td></td<> | 5 | Indian Bank | Joint Venture | Expenditure/Reimburs | 36.88 | 36.88 | 25.57 | 25.57 | | | | |
| 7 Sompo Japan Insurance Inc. Joint Venture (rendering of services) 0.00 0.00 . . 8 Sompo Japan Insurance Inc. Joint Venture Reinsurance Orlaim 3,752.46 3,752.46 2,501.43 5,501.55 5,551.55 5,551.55 5,551.55 5,551.55 5,551.55 5,551.55 | 6 | | Joint Venture | | 787.50 | 787.50 | | | | | | |
| Joint Verture Add Recovered/ paid (Recovered) Joint Verture Reinsurance on Claim paid (Recovered) Joint Verture Reinsurance on Claim paid (Recovered) Sompo Japan Insurance Inc. Joint Verture Reinsurance on Claim paid (Recovered) Sompo Japan Insurance Inc. Joint Verture Reinsurance Inc. Sompo Japan Insurance Inc. Joint Verture Commission Income 252.56 252.56 244.72 244.31 11 Sompo Japan Insurance Inc. Joint Verture Claim Payments 0.00 0.00 - | 7 | | Joint Venture | | | | | | | | | |
| 9 Sompo Japan Insurance Inc. Jrit Venture paid (Recoverable) 6,940.82 6,940.82 92.26 92.26 10 Sompo Japan Insurance Inc. Joint Venture Commission Income 252.56 252.56 244.72 244.73 11 Sompo Japan Insurance Inc. Joint Venture Claim Expender/Rent 6.00 6.00 .00 12 Sompo Japan Insurance Inc. Joint Venture Oblight 955.82 .00 0.00 0.09 0.01 13 Sompo Japan Insurance Inc. Joint Venture Oblight 955.82 .00 0.00 0.09 0.01 14 Sompo Japan Insurance Inc. Joint Venture Oblight 955.82 .00 .00 .00 .01 .01 15 Sharad Mathur Key Management Personnel Solation .00 .00 .00 .00 .00 .01 .01 .01 16 DABUR INVESTMENT CORPORATION Associate Claim Payments .0.00 .0.00 .0.0 .0.0 .0.0 .0.0< | 8 | Sompo Japan Insurance Inc. | Joint Venture | Reinsurance Premium | 3,752.46 | 3,752.46 | 2,501.43 | 2,501.43 | | | | |
| Sompo Japan Insurance Inc. Dott Venture Other Expended/up/Rent Received 6.00 6.00 - 12 Sompo Japan Insurance Inc. Joint Venture Olimer Dividend 955.82 955.82 - - 14 Sompo Japan Insurance Inc. Joint Venture Other reimbursement received/Paid 3.00 3.00 3.00 3.50 3.31 15 Sharad Mathur Key Management Personnel Salary 87.38 87.38 24.36 24.31 16 DABUR INVESTMENT CORPORATION Associate Daludend 353.61 - | | | | paid (Recovered/ Recoverable) | | | | 82.86 | | | | |
| 11 Sompo Japan Insurance Inc. Joint Venture Expenditure/Rent Received 6.00 6.00 6.00 6.00 6.00 12 Sombo Japan Insurance Inc. Joint Venture Claim Payments 0.00 0.00 0.09 0.01 13 Sombo Japan Insurance Inc. Joint Venture Other reimburgement received/Paid 300 3.00 3.50 3.51 15 Sharad Mathur Key Management Personnel Salar 87.38 87.38 87.38 24.35 24.35 16 DABUR INVESTMENT CORPORATION Associate Claim Payments 0.00 0.00 - - - 18 DABUR INVESTMENT CORPORATION Associate Claim Payments 0.00 0.00 - - - 19 DABUR INVESTMENT CORPORATION Associate Claim Outstanding 18.76 18.76 11.00 11.01 20 Indian Overseas Bank Associate Claim Repayments 6.11 3.98 3.51 21 Indian Overseas Bank Associate Cl | 10 | Sompo Japan Insurance Inc. | Joint Venture | | 252.56 | 252.56 | 244.72 | 244.72 | | | | |
| 13 Somoo Jaban Insurance Inc. Joint Venture Dividend 955.82 955.82 - - 14 Somoo Jaban Insurance Inc. Joint Venture Other reimbursement received/Paid 3.00 3 | | | Joint Venture | Expenditure/Rent Received | | | _ | - | | | | |
| 14 Sompo Japan Insurance Inc. Joint Venture Other reimbursement received/Paid 3.00 3.00 3.50 3.53 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 - | | | | | | | | 0.09 | | | | |
| 14 Somp Japan Insurance Inc. Joint Venture received/Paid 3.00 3.00 3.00 3.00 3.10 15 Sharad Mathur Key Management Personnel Salary 87.38 87.38 24.36 24.3 16 DABUR INVESTMENT CORPORATION Associate Dividend 335.61 - - - 17 DABUR INVESTMENT CORPORATION Associate Claim Payments 0.00 0.00 - - - 18 DABUR INVESTMENT CORPORATION Associate Claim Quistandino 18.76 11.4.35 - | 13 | Sompo Japan Insurance Inc. | Joint Venture | Dividend | 955.82 | 955.82 | - | - | | | | |
| 16 DABUR INVESTMENT CORPORATION Associate Dividend 353.61 353.61 12 DABUR INVESTMENT CORPORATION Associate Claim Payments 0.00 0.00 18 DABUR INVESTMENT CORPORATION Associate Claim Payments 0.00 18 DABUR INVESTMENT CORPORATION Associate Claim Cvistandina 18.76 134.36 20 Indian Overseas Bank Associate Claim Cvistandina 18.76 18.76 11.00 11.01 20 Indian Overseas Bank Associate Claim Payments 6.11 6.11 3.99 3.5 23 Indian Overseas Bank Associate Claim Payments 6.11 6.11 3.99 3.5 24 Indian Overseas Bank Associate Other Expenditure 2.03 7.45 7.4 25 Indian Overseas Bank Associate Other Expenditure 0.00 0.00 15.38 15.5 25 | | ••••• | Joint Venture | | | | 3.50 | 3.50 | | | | |
| 17 DABUR INVESTMENT CORPORATION Associate Claim Payments 0.00 0.00 - - 18 DABUR INVESTMENT CORPORATION Associate Premium Income (rendering of services) 134,36 - - - 19 DABUR INVESTMENT CORPORATION Associate Claim Outstandino 18.76 134,36 - - 10 DABUR INVESTMENT CORPORATION Associate Claim Outstandino 18.76 134,36 - - 21 Indian Oversease Bank Associate Dividendino 498,75 - - - 21 Indian Oversease Bank Associate Claim Payments 6.11 6.11 3.99 3.5 23 Indian Oversease Bank Associate Claim Oversease 676.08 - - - 24 Indian Oversease Bank Associate Other trimburgenent (rendering of services) 676.08 676.08 - - - 25 Indian Oversease Bank Associate Other trimburgenent received/Paid 1.45 | 15 | Sharad Mathur | Key Management Personnel | Salary | | | 24.36 | 24.36 | | | | |
| Josephilie Josephilie Premium Income (rendering of services) 134.36 134.36 - 18 DABUR INVESTMENT CORPORATION Associate Claim Outstanding 134.36 134.36 - - 20 Indian Overseas Bank Associate Dividend 498.75 498.75 - - 21 Indian Overseas Bank Associate Commission payout 702.266 555.80 565.80 565.80 22 Indian Overseas Bank Associate Claim Outstanding of services) 676.08 - - - 23 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.4 24 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.4 25 Indian Overseas Bank Associate Other Expenditure 0.00 0.00 15.38 15.3 26 Indian Overseas Bank Associate Other Expenditure 0.00 0.00 1.58 15.3 | 16 | DABUR INVESTMENT CORPORATION | Associate | Dividend | | | | - | | | | |
| 18 DABUR INVESTMENT CORFORATION Associate (rendering of services) 134.36 134.36 19 DABUR INVESTMENT CORFORATION Associate Claim Oxtstandin 18.76 110.0 11.0 19 DABUR INVESTMENT CORFORATION Associate Claim Oxtstandin 18.76 18.76 11.00 11.0 21 Indian Oversease Bank Associate Dividend 498.75 - <t< td=""><td>17</td><td>DABUR INVESTMENT CORPORATION</td><td>Associate</td><td>Claim Payments</td><td>0.00</td><td>0.00</td><td>-</td><td>-</td></t<> | 17 | DABUR INVESTMENT CORPORATION | Associate | Claim Payments | 0.00 | 0.00 | - | - | | | | |
| 20 Indian Overseas Bank Associate Dividend 498.75 498.75 21 Indian Overseas Bank Associate Commission payout 702.86 702.86 565.80 595.55 22 Indian Overseas Bank Associate Commission payout 702.86 565.80 595.55 23 Indian Overseas Bank Associate Prenium Income (rendering of services) 676.08 - - - 24 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.7 25 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.7 26 Indian Overseas Bank Associate Other Expenditure 0.02 - - - 26 Karnataka Bank Associate Other Expenditure 0.00 0.00 1.53 151.2 27 Karnataka Bank Associate Other Expenditure 0.00 0.00 - - - | - | DABUR INVESTMENT CORPORATION | Associate | (rendering of services) | | | - | | | | | |
| Indian Overseas Bank Associate Commission payout 702.86 702.86 565.80 555.80 22 Indian Overseas Bank Associate Claim Payments 6.11 6.11 3.99 3.5 23 Indian Overseas Bank Associate Premium Income (rendering of services) 676.08 676.08 - - 24 Indian Overseas Bank Associate Other reporting 2.03 7.45 7.45 25 Indian Overseas Bank Associate Other reporting 2.03 7.45 7.45 26 Indian Overseas Bank Associate Other reporting 2.03 7.45 7.45 26 Karnataka Bank Associate Other remoussement received/Paid 0.02 0.02 - - 26 Karnataka Bank Associate Other remoussement received/Paid 1.055.68 - - - 28 Karnataka Bank Associate Commission payout 142.29 134.82 134.45 29 Karnataka Bank Associate <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11.00</td> | | | | | | | | 11.00 | | | | |
| 22 Indian Overseas Bank Associate Claim Payments 6.11 6.11 3.99 3.55 23 Indian Overseas Bank Associate Prenium Income (rendering of services) 676.08 676.08 - - 24 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.7 25 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.7 26 Indian Overseas Bank Associate Other Expenditure 0.02 0.02 - - 26 Karnataka Bank Associate Other Expenditure 0.00 0.00 15.38 15.3 27 Karnataka Bank Associate Other Expenditure 0.00 0.00 - - 28 Karnataka Bank Associate Comments 0.00 0.00 - - 30 Karnataka Bank Associate Claim Payments 0.00 - - - 31 Karnatak | | | | | | | | - | | | | |
| 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 Other Expenditure 2.03 7.45 7.47 26 Indian Overseas Bank Associate Other rembursement received/Paid 0.02 0.02 - - 26 Karnataka Bank Associate Other Expenditure 0.00 15.38 15.5 27 Karnataka Bank Associate Other Expenditure 0.00 0.00 15.38 15.5 28 Karnataka Bank Associate Opments 0.00 0.00 - - 29 Karnataka Bank Associate Commission payout 142.29 142.29 134.82 134.4 29 Karnataka Bank Associate Claim Overseas 269.17 - - 30 Karnataka Bank Associate< | | | | | | | | | | | | |
| 24 Indian Overseas Bank Associate Other Expenditure 2.03 2.03 7.45 7.7 25 Indian Overseas Bank Associate Claim Outstanding 1.45 1.15 131.37 131.37 131.37 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 15.3 27 Karnataka Bank Associate Other Expenditure 0.00 0.00 15.38 15.3 28 Karnataka Bank Associate Commission payout 145.29 142.29 134.82 134.8 30 Karnataka Bank Associate Claim Pomments (rendring of services) 269.17 269.17 - - 31 Karnataka Bank Associate Claim Outstanding 55.17 0.10 0.10 | | | | Premium Income | | | 3.99 | 3.99 | | | | |
| 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 Executive 0.00 0.00 15.38 15.5 27 Karnataka Bank Associate Other Executive 0.00 0.00 15.38 15.5 28 Karnataka Bank Associate Omments 0.00 - - 28 Karnataka Bank Associate Commission payout 142.29 142.29 134.82 134.4 28 Karnataka Bank Associate Claim Outstanding - - - 30 Karnataka Bank Associate Premium Income (rendering of services) 269.17 269.17 - - 31 Karnataka Bank Associate Claim Outstanding 53.17 0.10 0.10 0.10 | 24 | Indian Overseas Bank | Associate | Other Expenditure | | | 7.45 | 7.45 | | | | |
| 26 Indian Overseas Bank Associate Other reimbursement received/Paid 0.02 0.02 . 26 Karnataka Bank Associate Other reimbursement received/Paid 0.02 0.02 . . 27 Karnataka Bank Associate Other reimbursement received/Paid 0.00 0.00 15.38 15.51 27 Karnataka Bank Associate Other reimbursement Dividend 165.68 - - - 28 Karnataka Bank Associate Commission payout 142.29 142.29 134.82 134.82 28 Karnataka Bank Associate Claim Pomium Income (rendering of services) 269.17 269.17 - - 30 Karnataka Bank Associate Claim Outstanding 53.17 53.17 0.10 0.01 | | | | | | | | 131.37 | | | | |
| Zó Karnataka Bank Associate Other Excenditure 0.00 0.00 15.38 15.7 Z Karnataka Bank Associate Dividend 165.68 - - 28 Karnataka Bank Associate Commission payout 142.29 142.29 134.82 134.82 28 Karnataka Bank Associate Claim Oyments 0.00 0.00 - - 30 Karnataka Bank Associate Prenium Income (rendering of services) 269.17 269.17 - - 31 Karnataka Bank Associate Claim Oyutshanding 53.17 0.10 0.01 0.01 | | | | Other reimbursement | 0.02 | 0.02 | _ | - | | | | |
| Zarnataka Bank Associate Dividend 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 Prenium Income (rendering of services) 269.17 269.17 - - 31 Karnataka Bank Associate Claim Outstanding 53.17 53.17 0.10 0.0 | 26 | Karnataka Bank | Associate | Other Expenditure | | 0.00 | 15.38 | 15.38 | | | | |
| Ze Karnataka Bank Associate Commission payout 142.29 142.29 134.82 134.82 28 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 Outsfanding 53.17 53.17 0.10 0.01 | | | | | 165.68 | 165.68 | | - | | | | |
| 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 55.17 55.17 0.10 0.1 | | | | | | | 134.82 | 134.82 | | | | |
| 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 | | | | | | | | | | | | |
| 31 Karnataka Bank Associate Claim Outstanding 53.17 53.17 0.10 0.1 | | | | Premium Income | | | - | - | | | | |
| | 31 | Karnataka Bank | Associate | Claim Outstanding | | | 0.10 | 0.10 | | | | |
| | | | | | 33.17 | 33.17 | 0.10 | | | | | |

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

| | PAR | T-B Related Party Transaction | Balances - As at the | end of the Quarter 30 | th June 2022 | | | |
|--------|------------------------------|---|---|-----------------------|---|--|---|--|
| SI.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 cettlement | 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 dobutful debts due from the related party (Rs. in Lakhs) |
| 1 | Indian Bank | Joint Venture | 339.15 | claim | No | | - | - |
| 2 | DABUR INVESTMENT CORPORATION | Associate | 18.76 | | No | - | - | - |
| 3 | Indian Overseas Bank | Associate | 1.45 | claim | No | - | - | - |
| 4 | Karnataka Bank | Associate | 53.17 | | No | - | - | - |
| 5 | | Joint Venture | 6.940.82 | | No | - | - | - |
| 6 | | Joint Venture | | Commision | No | - | - | - |
| 7 | INDIAN BANK | Joint Venture | 105.00 | Capital | No | - | - | - |
| 8 | | Associate | | Capital | No | - | - | - |
| 9 | Karnataka Bank Limited | Associate | | Capital | No | - | - | - |
| 10 | Dabur Investment Corporation | Associate | | Capital | No | - | - | - |
| 11 | SOMPO JAPAN INSURANCE INC | Joint Venture | 127.44 | | No | - | - | - |
| 12 | Indian Bank | Joint Venture | | Bank Balance | No | - | - | - |
| 13 | | Associate | | Bank Balance | No | - | - | - |
| 14 | KARNATAKA BANK LTD. | Associate | 484.25 | Bank Balance | No | - | - | - |