

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sampo General Insurance Company Limited

For the Quarter Ending 30th September 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 September 2022	Up to the Quarter 30th September 2022	For the quarter 30th September 2021	Up to the Quarter of the Previous Year 30th September 2021
				1	Indian Bank	Joint Venture	Premium Income (rendering of services)
2	Indian Bank	Joint Venture	Claim Payments	1.71	4.44	1.13	1.67
3	Indian Bank	Joint Venture	Claim Outstanding	-0.15	339.00	0.25	530.66
4	Indian Bank	Joint Venture	Commission payout	353.35	653.94	351.08	578.58
5	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	32.74	69.62	65.06	90.62
6	Indian Bank	Joint Venture	Dividend	0.00	787.50	136.50	136.50
7	Sampo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	0.00	0.00	0.12	0.12
8	Sampo Japan Insurance Inc.	Joint Venture	Reinsurance Premium	28.76	3,781.22	4,127.67	6,629.10
9	Sampo Japan Insurance Inc.	Joint Venture	Reinsurance on Claim paid (Recovered/Recoverable)	-6,587.16	353.66	72.94	155.80
10	Sampo Japan Insurance Inc.	Joint Venture	Commission Income	2.27	254.83	60.50	305.22
11	Sampo Japan Insurance Inc.	Joint Venture	Other Expenditure/Rent Received	5.35	11.35	2.50	6.00
12	Sampo Japan Insurance Inc.	Joint Venture	Claim Payments	0.00	0.00	-	0.09
13	Sampo Japan Insurance Inc.	Joint Venture	Dividend	0.00	955.82	165.68	165.68
14	Sampo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	3.00	6.00	-	-
15	Sharad Mathur	Key Management Personnel	Salary	113.30	200.67	24.36	48.72
16	DABUR INVESTMENT CORPORATION	Associate	Dividend	0.00	353.61	61.29	61.29
17	DABUR INVESTMENT CORPORATION	Associate	Claim Payments	0.00	0.00	10.15	10.15
18	DABUR INVESTMENT CORPORATION	Associate	Premium Income (rendering of services)	0.00	134.36	3.56	125.92
19	DABUR INVESTMENT CORPORATION	Associate	Claim Outstanding	0.00	18.76	7.76	18.76
20	Indian Overseas Bank	Associate	Dividend	0.00	498.75	86.45	86.45
21	Indian Overseas Bank	Associate	Commission payout	224.83	927.68	858.61	858.61
22	Indian Overseas Bank	Associate	Claim Payments	0.42	6.53	8.92	12.91
23	Indian Overseas Bank	Associate	Premium Income (rendering of services)	44.98	721.06	44.25	2,365.94
24	Indian Overseas Bank	Associate	Other Expenditure	27.37	29.40	26.12	33.57
25	Indian Overseas Bank	Associate	Claim Outstanding	0.25	1.70	-12.93	118.43
26	Indian Overseas Bank	Associate	Other reimbursement received/Paid	-0.02	0.00	-	-
26	Karnataka Bank	Associate	Other Expenditure	0.03	0.03	0.01	15.39
27	Karnataka Bank	Associate	Dividend	0.00	165.68	28.72	28.72
28	Karnataka Bank	Associate	Commission payout	155.70	298.00	294.94	294.94
29	Karnataka Bank	Associate	Claim Payments	52.78	52.78	0.11	0.11
30	Karnataka Bank	Associate	Premium Income (rendering of services)	283.75	552.92	215.90	432.79
31	Karnataka Bank	Associate	Claim Outstanding	11.89	65.06	55.14	55.24
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<sup>1</sup>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 30th September 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	339.00	claim	No	-	-	-
2	DABUR INVESTMENT CORPORATION	Associate	18.76	claim	No	-	-	-
3	Indian Overseas Bank	Associate	1.70	claim	No	-	-	-
4	Karnataka Bank	Associate	65.06	claim	No	-	-	-
5	SOMPO JAPAN INSURANCE INC	Joint Venture	6,940.82	claim	No	-	-	-
6	SOMPO JAPAN INSURANCE INC	Joint Venture	999.94	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	729.07	Bank Balance	No	-	-	-
13	Indian Overseas Bank	Associate	141.99	Bank Balance	No	-	-	-
14	KARNATAKA BANK LTD.	Associate	384.08	Bank Balance	No	-	-	-