

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sampo General Insurance Company Limited

For the Quarter Ending 31st December 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 December 2022	Up to the Quarter 31st December 2022	For the quarter 31st December 2021	Up to the Quarter 31st December 2021
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	9.22	210.59	7.46	20.45
2	Indian Bank	Joint Venture	Claim Payments	1.77	6.21	1.98	3.64
3	Indian Bank	Joint Venture	Claim Outstanding	13.10	13.10	-1.01	529.65
4	Indian Bank	Joint Venture	Commission payout	272.32	926.26	289.06	867.64
5	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	4.75	74.37	85.16	175.78
6	Indian Bank	Joint Venture	Dividend	0.00	787.50	-	136.50
7	Sampo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	0.00	0.00	0.99	1.11
8	Sampo Japan Insurance Inc.	Joint Venture	Reinsurance Premium	4,490.09	8,271.31	487.41	7,116.51
9	Sampo Japan Insurance Inc.	Joint Venture	Reinsurance on Claim paid (Recovered/ Recoverable)	515.62	869.27	1,312.11	1,467.91
10	Sampo Japan Insurance Inc.	Joint Venture	Commission Income	348.87	603.70	41.90	347.12
11	Sampo Japan Insurance Inc.	Joint Venture	Other Expenditure/Rent Received	4.65	16.00	2.00	8.00
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
14	Sampo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	3.00	9.00	-	-
15	Sharad Mathur	Key Management Personnel	Salary	73.11	273.90	24.36	73.09
16	DABUR INVESTMENT CORPORATION	Associate	Dividend	0.00	353.61	-	61.29
17	DABUR INVESTMENT CORPORATION	Associate	Claim Payments	0.00	0.00	8.91	19.06
18	DABUR INVESTMENT CORPORATION	Associate	Premium Income (rendering of services)	0.83	135.20	1.39	127.31
19	DABUR INVESTMENT CORPORATION	Associate	Claim Outstanding	0.00	18.76	-	18.76
20	Indian Overseas Bank	Associate	Dividend	0.00	499.75	-	86.45
21	Indian Overseas Bank	Associate	Commission payout	179.76	1,107.44	242.49	1,101.11
22	Indian Overseas Bank	Associate	Claim Payments	0.98	7.51	18.83	31.74
23	Indian Overseas Bank	Associate	Premium Income (rendering of services)	89.50	810.56	33.71	2,399.65
24	Indian Overseas Bank	Associate	Other Expenditure	60.31	89.71	28.34	61.91
25	Indian Overseas Bank	Associate	Claim Outstanding	0.50	0.50	-16.25	102.19
26	Indian Overseas Bank	Associate	Other reimbursement received/Paid	0.00	0.00	-	-
26	Karnataka Bank	Associate	Other Expenditure	0.00	0.03	0.05	15.44
27	Karnataka Bank	Associate	Dividend	0.00	165.68	-	28.72
28	Karnataka Bank	Associate	Commission payout	107.79	405.78	304.05	598.99
29	Karnataka Bank	Associate	Claim Payments	-51.63	1.14	0.93	1.04
30	Karnataka Bank	Associate	Premium Income (rendering of services)	2,055.90	2,608.82	1,609.84	2,042.63
31	Karnataka Bank	Associate	Claim Outstanding	0.58	65.42	0.20	55.44

*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 December 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of balance	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 the related party (Rs. in Lakhs)
1	Indian Bank	Joint Venture	13.10	claim	No	-	-	-
2	DABUR INVESTMENT CORPORATION	Associate	18.76	claim	No	-	-	-
3	Indian Overseas Bank	Associate	0.50	claim	No	-	-	-
4	Karnataka Bank	Associate	65.42	claim	No	-	-	-
5	SOMPO JAPAN INSURANCE INC	Joint Venture	6,069.11	claim	No	-	-	-
6	SOMPO JAPAN INSURANCE INC	Joint Venture	1,235.18	Commission	No	-	-	-
7	SOMPO JAPAN INSURANCE INC	Joint Venture	133.61	Premium	No	-	-	-
8	Indian Bank	Joint Venture	88.17	Commission	No	-	-	-
9	INDIAN BANK	Joint Venture	105.00	Capital	No	-	-	-
10	Indian Overseas Bank	Associate	66.50	Capital	No	-	-	-
11	Karnataka Bank Limited	Associate	22.09	Capital	No	-	-	-
12	Dabur Investment Corporation	Associate	47.15	Capital	No	-	-	-
13	SOMPO JAPAN INSURANCE INC	Joint Venture	127.44	Capital	No	-	-	-
14	Indian Bank	Joint Venture	131.56	Bank Balance	No	-	-	-
15	Indian Overseas Bank	Associate	347.35	Bank Balance	No	-	-	-
16	KARNATAKA BANK LTD.	Associate	339.08	Bank Balance	No	-	-	-