

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

**Name of the Insurer: Universal Sampo General Insurance Company Limited**

**PART-A Related Party Transactions**

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (₹ in Lakhs)			
				For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended 31st December 2022	Up to the Quarter Ended 31st December 2022
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	33.35	188.96	9.22	210.59
2	Indian Bank	Joint Venture	Claim Payments	1.96	5.78	1.77	6.21
3	Indian Bank	Joint Venture	Commission payout	1,405.66	2,250.78	272.32	926.26
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	43.36	205.89	4.75	74.37
5	Indian Bank	Joint Venture	Dividend	-	262.50	-	787.50
6	Sampo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	-	-	-	-
7	Sampo Japan Insurance Inc.	Joint Venture	Reinsurance Premium	2,253.55	7,865.45	4,490.09	8,271.31
8	Sampo Japan Insurance Inc.	Joint Venture	Commission Income	351.50	848.81	348.87	603.70
9	Sampo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	(198.95)	1,687.31	515.62	869.27
10	Sampo Japan Insurance Inc.	Joint Venture	Other Expenditure	9.14	18.64	4.65	16.00
11	Sampo Japan Insurance Inc.	Joint Venture	Claim Payments	-	-	-	-
12	Sampo Japan Insurance Inc.	Joint Venture	Dividend	-	318.61	-	955.82
13	Sampo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	-	-	3.00	9.00
14	Sampo Japan Insurance Inc.	Joint Venture	Refund of Security Deposit	-	-	-	-
15	Sharad Mathur	Key Management Personnel	Remuneration	91.39	374.72	73.11	273.90
16	Dabur Investment Corporation	Joint Venture	Dividend	-	117.87	-	353.61
17	Dabur Investment Corporation	Joint Venture	Claim Payments	43.69	54.22	-	-
18	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	0.86	134.47	0.83	135.20
19	Indian Overseas Bank	Joint Venture	Dividend	-	166.25	-	498.75
20	Indian Overseas Bank	Joint Venture	Commission payout	249.55	1,123.42	179.76	1,107.44
21	Indian Overseas Bank	Joint Venture	Claim Payments	-	0.30	0.98	7.51
22	Indian Overseas Bank	Joint Venture	Premium Income (rendering of services)	3,159.68	3,159.88	89.50	810.56
23	Indian Overseas Bank	Joint Venture	Other Expenditure	14.55	54.23	60.31	89.71
24	Indian Overseas Bank	Joint Venture	Other reimbursement received/Paid	-	-	-	-
25	Karnataka Bank	Joint Venture	Other Expenditure	0.51	0.55	-	0.03
26	Karnataka Bank	Joint Venture	Dividend	-	55.23	-	165.68
27	Karnataka Bank	Joint Venture	Commission payout	481.42	786.85	107.79	405.78
28	Karnataka Bank	Joint Venture	Claim Payments	20.97	281.01	(51.63)	1.14
29	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	2,664.48	3,057.91	2,055.90	2,608.82
30	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	0.49	1.26	-	-
31	Sampo Insurance Singapore Pte. Ltd.	Sampo Group Company	Other Expenditure	7.03	7.52	-	-

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

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<b>PART-B Related Party Transaction Balances - As at the end of the Quarter December 31, 2023</b>								
<b>Sl.No.</b>	<b>Name of the Related Party</b>	<b>Nature of Relationship with the Company</b>	<b>Amount of Outstanding Balances including Commitments (Rs. in Lakhs)</b>	<b>Nature of Balance</b>	<b>Whether Secured? If so, Nature of consideration to be provided at the time of settlement</b>	<b>Details of any Guarantees given or received</b>	<b>Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ in Lakhs)</b>	<b>Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ in Lakhs)</b>
1	Indian Bank	Joint Venture	0.83	Claim Payable	No	-	-	-
2	Indian Bank	Joint Venture	179.50	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture	18.89	Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	78.13	Commission Payable	No	-	-	-
5	Indian Overseas Bank	Joint Venture	0.05	Claim Payable	No	-	-	-
6	Karnataka Bank Limited	Joint Venture	1.70	Claim Payable	No	-	-	-
7	Karnataka Bank Limited	Joint Venture	349.18	Commission Payable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	2,260.01	Reinsurance Claim Recoverable	No	-	-	-
9	Sompo Japan Insurance Inc	Joint Venture	1,427.59	Commision Recoverable	No	-	-	-
10	Sompo Japan Insurance Inc	Joint Venture	14,135.08	Premium Payable	No	-	-	-
11	Indian Bank	Joint Venture	10,500.00	Capital	No	-	-	-
12	Indian Overseas Bank	Joint Venture	6,650.00	Capital	No	-	-	-
13	Karnataka Bank Limited	Joint Venture	2,209.09	Capital	No	-	-	-
14	Dabur Investment Corporation	Joint Venture	4,714.77	Capital	No	-	-	-
15	Dabur Investment Corporation	Joint Venture	2,045.45	Share Premium	No	-	-	-
16	Sompo Japan Insurance Inc	Joint Venture	12,744.32	Capital	No	-	-	-
17	Sompo Japan Insurance Inc	Joint Venture	14,716.36	Share Premium	No	-	-	-
18	Indian Bank	Joint Venture	1,588.34	Bank Balance	No	-	-	-
19	Indian Overseas Bank	Joint Venture	17.09	Bank Balance	No	-	-	-
20	Karnataka Bank Limited	Joint Venture	2,756.21	Bank Balance	No	-	-	-