

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sampo General Insurance Company Limited

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 March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	8.87	37.89	8.66	197.29
2	Indian Bank	Joint Venture	Claim Payments	2.29	8.26	2.72	8.50
3	Indian Bank	Joint Venture	Commission payout	523.18	2,010.02	(222.24)	2,028.53
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	(14.02)	41.16	38.56	244.46
5	Indian Bank	Joint Venture	Dividend	-	262.50	-	262.50
6	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Premium	2,983.32	11,430.65	593.82	8,459.27
7	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Commission	450.78	1,543.12	171.40	1,020.21
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	752.91	2,300.19	980.28	2,667.59
9	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure	9.00	33.75	0.36	19.00
10	Sompo Japan Insurance Inc.	Joint Venture	Dividend	-	318.61	-	318.61
11	Sharad Mathur	Key Management Personnel	Premium Income (rendering of services)	-	-	0.04	0.04
12	Sharad Mathur	Key Management Personnel	Remuneration	141.63	515.92	86.90	461.62
13	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	2.89	155.79	5.95	140.42
14	Dabur Investment Corporation	Joint Venture	Claim Payments	58.81	59.02	48.98	103.20
15	Dabur Investment Corporation	Joint Venture	Dividend	-	117.87	-	117.87
16	Indian Overseas Bank	Joint Venture	Premium Income (rendering of services)	0.67	2.40	3.80	4.32
17	Indian Overseas Bank	Joint Venture	Claim Payments	-	1.07	0.05	0.35
18	Indian Overseas Bank	Joint Venture	Commission payout	301.92	1,595.92	313.27	1,436.69
19	Indian Overseas Bank	Joint Venture	Dividend	-	166.25	-	166.25
20	Indian Overseas Bank	Joint Venture	Other Expenditure	3.25	53.90	58.77	113.00
21	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	0.70	198.14	11.62	417.95
22	Karnataka Bank	Joint Venture	Claim Payments	3.36	20.62	6.47	287.48
23	Karnataka Bank	Joint Venture	Commission payout	1,282.97	1,972.75	842.39	1,629.24
24	Karnataka Bank	Joint Venture	Other Expenditure	(11.30)	9.00	1.79	2.34
25	Karnataka Bank	Joint Venture	Dividend	-	55.23	-	55.23
26	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	0.96	4.54	0.85	2.12
27	Sompo Insurance Singapore Pte. Ltd.	Sompo Group Company	Other Expenditure	0.79	0.91	9.41	16.93
28	Sompo Sigorta A.S.	Sompo Group Company	Reimbursement of Training Expenses	26.57	26.57	-	-
29	Sompo Holding Inc.	Sompo Group Company	Reimbursement of Training Expenses	-	4.61	-	-

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PART-B Related Party Transaction Balances - As at the end of the Quarter March 31, 2025								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹. 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 (₹ in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ in Lakhs)
1	Indian Bank	Joint Venture	0.19	Claim Payable	No	-	-	-
2	Indian Bank	Joint Venture	194.02	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture	7.76	Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	110.29	Commission Payable	No	-	-	-
5	Indian Overseas Bank	Joint Venture	-	Claim Payable	No	-	-	-
6	Karnataka Bank Limited	Joint Venture	73.15	Claim Payable	No	-	-	-
7	Karnataka Bank Limited	Joint Venture	75.64	Commission Payable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	3,707.43	Reinsurance Claim Recoverable	No	-	-	-
9	Sompo Japan Insurance Inc	Joint Venture	1,859.07	Reinsurance Commision Recoverable	No	-	-	-
10	Sompo Japan Insurance Inc	Joint Venture	8,112.97	Reinsurance 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	146.76	Bank Balance	No	-	-	-
19	Indian Overseas Bank	Joint Venture	219.80	Bank Balance	No	-	-	-
20	Karnataka Bank Limited	Joint Venture	119.51	Bank Balance	No	-	-	-