

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 June 30, 2025 | Up to the Quarter Ended June 30, 2025 | For the Quarter Ended June 30, 2024 | Up to the Quarter Ended June 30, 2024 |
| 1 | Indian Bank | Joint Venture | Premium Income (rendering of services) | 10 | 10 | 11 | 11 |
| 2 | Indian Bank | Joint Venture | Claim Payments | 3 | 3 | 1 | 1 |
| 3 | Indian Bank | Joint Venture | Commission payout | 405 | 405 | 401 | 401 |
| 4 | Indian Bank | Joint Venture | Other Expenditure/Reimbursement | 7 | 7 | 25 | 25 |
| 5 | Sampo Japan Insurance Inc. | Joint Venture | Reinsurance Arrangement Premium | 3,554 | 3,554 | 3,155 | 3,155 |
| 6 | Sampo Japan Insurance Inc. | Joint Venture | Reinsurance Arrangement Commission | 207 | 207 | 526 | 526 |
| 7 | Sampo Japan Insurance Inc. | Joint Venture | Reinsurance Arrangement Claim | 992 | 992 | 445 | 445 |
| 8 | Sampo Japan Insurance Inc. | Joint Venture | Other Expenditure | 20 | 20 | 6 | 6 |
| 9 | Sharad Mathur | Key Management Personnel | Remuneration | 129 | 129 | 119 | 119 |
| 10 | Dabur Investment Corporation | Joint Venture | Premium Income (rendering of services) | 145 | 145 | 152 | 152 |
| 11 | Dabur Investment Corporation | Joint Venture | Claim Payments | 1 | 1 | - | - |
| 12 | Indian Overseas Bank | Joint Venture | Premium Income (rendering of services) | 0 | 0 | 1 | 1 |
| 13 | Indian Overseas Bank | Joint Venture | Commission payout | 819 | 819 | 601 | 601 |
| 14 | Indian Overseas Bank | Joint Venture | Other Expenditure | 3 | 3 | 8 | 8 |
| 15 | Karnataka Bank | Joint Venture | Premium Income (rendering of services) | 150 | 150 | 180 | 180 |
| 16 | Karnataka Bank | Joint Venture | Claim Payments | 2 | 2 | 17 | 17 |
| 17 | Karnataka Bank | Joint Venture | Commission payout | 293 | 293 | 147 | 147 |
| 18 | Karnataka Bank | Joint Venture | Other Expenditure | 3 | 3 | 14 | 14 |
| 19 | Indbank Merchant Banking Services Ltd | Related party of Indian Bank | Other Expenditure | - | - | 1 | 1 |

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

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

| PART-B Related Party Transaction Balances - As at the end of the Quarter June 30, 2025 | | | | | | | | |
|--|------------------------------|---|---|-------------------------------|--|---|--|---|
| 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 (₹ 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 | 252 | Commission Payable | No | - | - | - |
| 2 | Dabur Investment Corporation | Joint Venture | 8 | Claim Payable | No | - | - | - |
| 3 | Indian Overseas Bank | Joint Venture | 112 | Commission Payable | No | - | - | - |
| 4 | Karnataka Bank Limited | Joint Venture | 341 | Claim Payable | No | - | - | - |
| 5 | Karnataka Bank Limited | Joint Venture | 103 | Commission Payable | No | - | - | - |
| 6 | Sompo Japan Insurance Inc | Joint Venture | 3,109 | Reinsurance Claim Recoverable | No | - | - | - |
| 7 | Sompo Japan Insurance Inc | Joint Venture | 1,954 | Commision Recoverable | No | - | - | - |
| 8 | Sompo Japan Insurance Inc | Joint Venture | 10,905 | Premium Payable | No | - | - | - |
| 9 | Indian Bank | Joint Venture | 10,500 | Capital | No | - | - | - |
| 10 | Indian Overseas Bank | Joint Venture | 6,650 | Capital | No | - | - | - |
| 11 | Karnataka Bank Limited | Joint Venture | 2,209 | Capital | No | - | - | - |
| 12 | Dabur Investment Corporation | Joint Venture | 4,715 | Capital | No | - | - | - |
| 13 | Dabur Investment Corporation | Joint Venture | 2,045 | Share Premium | No | - | - | - |
| 14 | Sompo Japan Insurance Inc | Joint Venture | 12,744 | Capital | No | - | - | - |
| 15 | Sompo Japan Insurance Inc | Joint Venture | 14,716 | Share Premium | No | - | - | - |
| 16 | Indian Bank | Joint Venture | 153 | Bank Balance | No | - | - | - |