

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sompo 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, 2025	Up to the Quarter Ended December 31, 2025	For the Quarter Ended December 31, 2024	Up to the Quarter Ended December 31, 2024
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	13	34	10	29
2	Indian Bank	Joint Venture	Claim Payments	2	7	3	6
3	Indian Bank	Joint Venture	Commission payout	541	1,454	559	1,487
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	9	24	6	55
5	Indian Bank	Joint Venture	Dividend	-	263	-	263
6	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Premium	896	5,112	1,505	8,447
7	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Commission	119	624	244	1,092
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	698	3,273	958	1,547
9	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure	8	37	8	25
10	Sompo Japan Insurance Inc.	Joint Venture	Dividend	-	319	-	319
11	Sharad Mathur	Key Management Personnel	Remuneration	183	514	137	374
12	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	(1)	144	1	153
13	Dabur Investment Corporation	Joint Venture	Claim Payments	-	1	-	0
14	Dabur Investment Corporation	Joint Venture	Dividend	-	118	-	118
15	Indian Overseas Bank	Joint Venture	Premium Income (rendering of services)	0	1	0	2
16	Indian Overseas Bank	Joint Venture	Claim Payments	-	-	1	1
17	Indian Overseas Bank	Joint Venture	Commission payout	352	1,464	247	1,294
18	Indian Overseas Bank	Joint Venture	Dividend	-	166	-	166
19	Indian Overseas Bank	Joint Venture	Other Expenditure	3	11	3	51
20	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	7	158	15	197
21	Karnataka Bank	Joint Venture	Claim Payments	13	16	-	17
22	Karnataka Bank	Joint Venture	Commission payout	211	807	190	690
23	Karnataka Bank	Joint Venture	Other Expenditure	3	6	3	20
24	Karnataka Bank	Joint Venture	Dividend	-	55	-	55
25	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	1	3	1	4
26	Sompo Insurance Singapore Pte. Ltd.	Sompo Group Company	Other Expenditure	-	4	-	0
27	SOMPO Holding Inc.	Sompo Group Company	Reimbursement of Training Expenses	-	-	5	5
28	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Claim	-	2,174	-	-
29	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Commission	45	164	-	-
30	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Premium	126	1,561	-	-
31	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Commission	-	9	-	-
32	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Premium	-	798	-	-

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

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PART-B Related Party Transaction Balances - As at the end of the Quarter December 31, 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	0	Claim Payable	No	-	-	-
2	Indian Bank	Joint Venture	201	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture	8	Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	0	Commission Payable	No	-	-	-
5	Karnataka Bank Limited	Joint Venture	399	Claim Payable	No	-	-	-
6	Sompo Japan Insurance Inc	Joint Venture	3,985	Reinsurance Claim Recoverable	No	-	-	-
7	Sompo Japan Insurance Inc	Joint Venture	2,028	Commission Recoverable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	7,934	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	98	Bank Balance	No	-	-	-
17	Indian Overseas Bank	Joint Venture	121	Bank Balance	No	-	-	-
18	Karnataka Bank Limited	Joint Venture	2,795	Bank Balance	No	-	-	-
17	Endurance Worldwideinsurance Limited	Sompo Group Company	597	Reinsurance Premium Payable	No	-	-	-
18	Endurance Worldwideinsurance Limited	Sompo Group Company	1,046	Reinsurance Arrangement Claim Recoverable	No	-	-	-
19	Endurance Worldwideinsurance Limited	Sompo Group Company	92	Reinsurance Arrangement Commission Recoverable	No	-	-	-
20	Sompo Thailand	Sompo Group Company	798	Reinsurance Premium Payable	No	-	-	-
21	Sompo Thailand	Sompo Group Company	9	Reinsurance Arrangement Commission Recoverable	No	-	-	-