

**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 March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	136	170	9	38
2	Indian Bank	Joint Venture	Claim Payments	0	7	2	8
3	Indian Bank	Joint Venture	Commission payout	666	2,119	523	2,010
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	8	32	(14)	41
5	Indian Bank	Joint Venture	Dividend	-	263	-	263
6	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Premium	770	5,883	2,983	11,431
7	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Commission	184	808	451	1,543
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	897	4,170	753	2,300
9	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure	11	48	9	34
10	Sompo Japan Insurance Inc.	Joint Venture	Dividend	-	319	-	319
11	Sharad Mathur	Key Management Personnel	Premium Income (rendering of services)	0	0	-	-
12	Sharad Mathur	Key Management Personnel	Remuneration	271	786	142	516
13	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	3	147	3	156
14	Dabur Investment Corporation	Joint Venture	Claim Payments	-	1	59	59
15	Dabur Investment Corporation	Joint Venture	Dividend	-	118	-	118
16	Indian Overseas Bank	Joint Venture	Premium Income (rendering of services)	1	2	1	2
17	Indian Overseas Bank	Joint Venture	Claim Payments	-	-	-	1
18	Indian Overseas Bank	Joint Venture	Commission payout	441	1,905	302	1,596
19	Indian Overseas Bank	Joint Venture	Dividend	-	166	-	166
20	Indian Overseas Bank	Joint Venture	Other Expenditure	5	15	3	54
21	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	7	165	1	198
22	Karnataka Bank	Joint Venture	Claim Payments	(1)	15	3	21
23	Karnataka Bank	Joint Venture	Commission payout	1,190	1,997	1,283	1,973
24	Karnataka Bank	Joint Venture	Other Expenditure	2	8	(11)	9
25	Karnataka Bank	Joint Venture	Dividend	-	55	-	55
26	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	0	3	1	5
27	Sompo Insurance Singapore Pte. Ltd.	Sompo Group Company	Other Expenditure	3	7	1	1
28	SOMPO Holding Inc.	Sompo Group Company	Reimbursement of Training Expenses	-	-	-	5
29	Sompo Sigorta A.S.	Sompo Group Company	Reimbursement of Training Expenses	-	-	27	27
30	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Claim	974	3,148	-	-
31	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Commission	44	209	-	-
32	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Premium	443	2,003	-	-
33	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Commission	-	9	-	-
34	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Premium	-	798	-	-

<sup>1</sup>including 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 March 31, 2026								
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	200	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture	8	Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	115	Commission Payable	No	-	-	-
5	Karnataka Bank Limited	Joint Venture	47	Claim Payable	No	-	-	-
6	Karnataka Bank Limited	Joint Venture	91	Claim Payable	No	-	-	-
7	Sompo Japan Insurance Inc	Joint Venture	3,038	Reinsurance Claim Recoverable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	980	Commission Recoverable	No	-	-	-
9	Sompo Japan Insurance Inc	Joint Venture	4,546	Premium Payable	No	-	-	-
10	Indian Bank	Joint Venture	10,500	Capital	No	-	-	-
11	Indian Overseas Bank	Joint Venture	6,650	Capital	No	-	-	-
12	Karnataka Bank Limited	Joint Venture	2,209	Capital	No	-	-	-
13	Dabur Investment Corporation	Joint Venture	4,715	Capital	No	-	-	-
14	Dabur Investment Corporation	Joint Venture	2,045	Share Premium	No	-	-	-
15	Sompo Japan Insurance Inc	Joint Venture	12,744	Capital	No	-	-	-
16	Sompo Japan Insurance Inc	Joint Venture	14,716	Share Premium	No	-	-	-
17	Indian Bank	Joint Venture	188	Bank Balance	No	-	-	-
18	Indian Overseas Bank	Joint Venture	266	Bank Balance	No	-	-	-
19	Karnataka Bank Limited	Joint Venture	251	Bank Balance	No	-	-	-
20	Endurance Worldwideinsurance Limited	Sompo Group Company	634	Reinsurance Premium Payable	No	-	-	-
21	Endurance Worldwideinsurance Limited	Sompo Group Company	974	Reinsurance Arrangement Claim Recoverable	No	-	-	-
22	Endurance Worldwideinsurance Limited	Sompo Group Company	108	Reinsurance Arrangement Commission Recoverable	No	-	-	-
23	Sompo Thailand	Sompo Group Company	798	Reinsurance Premium Payable	No	-	-	-
25	Sompo Thailand	Sompo Group Company	9	Reinsurance Arrangement Commission Recoverable	No	-	-	-