

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, 2026	Up to the Quarter Ended June 30, 2026	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	11	11	10	10
2	Indian Bank	Joint Venture	Claim Payments	5	5	3	3
3	Indian Bank	Joint Venture	Commission payout	533	533	405	405
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	14	14	7	7
5	Sompo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	-	-	-	-
6	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Premium	2,845	2,845	3,554	3,554
7	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Commission	276	276	207	207
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	1,037	1,037	992	992
9	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure	21	21	20	20
10	Sharad Mathur	Key Management Personnel	Premium Income (rendering of services)	-	-	-	-
11	Sharad Mathur	Key Management Personnel	Remuneration	200	200	129	129
12	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	74	74	145	145
13	Dabur Investment Corporation	Joint Venture	Claim Payments	-	-	1	1
14	Indian Overseas Bank	Joint Venture	Commission payout	798	798	819	819
15	Indian Overseas Bank	Joint Venture	Other Expenditure	5	5	3	3
16	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	189	189	150	150
17	Karnataka Bank	Joint Venture	Claim Payments	4	4	2	2
18	Karnataka Bank	Joint Venture	Commission payout	265	265	293	293
19	Karnataka Bank	Joint Venture	Other Expenditure	2	2	3	3
20	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	1	1	-	-
21	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Claim	229	229	-	-
22	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Commission	45	45	-	-
23	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Premium	315	315	-	-
24	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Commission	4	4	-	-
25	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Premium	365	365	-	-

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 June 30, 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	1	Claim Payable	No	-	-	-
2	Indian Bank	Joint Venture	236	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture	8	Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	136	Commission Payable	No	-	-	-
5	Karnataka Bank Limited	Joint Venture	74	Claim Payable	No	-	-	-
6	Karnataka Bank Limited	Joint Venture	238	Commission Payable	No	-	-	-
7	Sompo Japan Insurance Inc	Joint Venture	3,362	Reinsurance Claim Recoverable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	7,312	Reinsurance Premium Payable	No	-	-	-
9	Sompo Japan Insurance Inc	Joint Venture	1,212	Reinsurance Commision Recoverable	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	70	Bank Balance	No	-	-	-
18	Indian Overseas Bank	Joint Venture	97	Bank Balance	No	-	-	-
19	Karnataka Bank Limited	Joint Venture	232	Bank Balance	No	-	-	-
20	Sompo Thailand	Joint Venture	1,163	Reinsurance Premium Payable	No	-	-	-
21	Sompo Thailand	Joint Venture	13	Reinsurance Commision Recoverable	No	-	-	-
22	Endurance Worldwideinsurance Limited	Joint Venture	845	Reinsurance Premium Payable	No	-	-	-
23	Endurance Worldwideinsurance Limited	Joint Venture	572	Reinsurance Claim Recoverable	No	-	-	-
24	Endurance Worldwideinsurance Limited	Joint Venture	147	Reinsurance Commision Recoverable	No	-	-	-