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 September 30, 2026	Up to the Quarter Ended September 30, 2026	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	42	53	11	21
2	Indian Bank	Joint Venture	Claim Payments	3	8	2	5
3	Indian Bank	Joint Venture	Commission payout	620	1,153	507	912
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	10	23	7	15
5	Indian Bank	Joint Venture	Dividend	368	368	263	263
6	Sompo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	-	-	-	-
7	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Premium	1,429	4,274	663	4,217
8	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Commission	152	428	299	506
9	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	531	1,568	1,583	2,575
10	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure	5	25	10	29
11	Sompo Japan Insurance Inc.	Joint Venture	Claim Payments	-	-	-	-
12	Sompo Japan Insurance Inc.	Joint Venture	Dividend	446	446	319	319
13	Sompo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	6	6	-	-
14	Sompo Japan Insurance Inc.	Joint Venture	Refund of Security Deposit	-	-	-	-
15	Sharad Mathur	Key Management Personnel	Premium Income (rendering of services)	-	-	-	-
16	Sharad Mathur	Key Management Personnel	Remuneration	89	289	202	331
17	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	-	74	-	145
18	Dabur Investment Corporation	Joint Venture	Claim Payments	-	-	-	1
19	Dabur Investment Corporation	Joint Venture	Dividend	165	165	118	118
20	Indian Overseas Bank	Joint Venture	Premium Income (rendering of services)	1	1	0	1
21	Indian Overseas Bank	Joint Venture	Claim Payments	-	-	-	-
22	Indian Overseas Bank	Joint Venture	Commission payout	429	1,227	292	1,112
23	Indian Overseas Bank	Joint Venture	Dividend	233	233	166	166
24	Indian Overseas Bank	Joint Venture	Other Expenditure	4	9	5	8
25	Indian Overseas Bank	Joint Venture	Other reimbursement received/Paid	-	-	-	-
26	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	0	189	1	151
27	Karnataka Bank	Joint Venture	Claim Payments	3	6	1	3
28	Karnataka Bank	Joint Venture	Commission payout	366	631	303	596
29	Karnataka Bank	Joint Venture	Other Expenditure	4	5	1	3
30	Karnataka Bank	Joint Venture	Dividend	77	77	55	55
31	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	2	2	2	2
32	Sompo Insurance Singapore Pte. Ltd.	Sompo Group Company	Other Expenditure	-	-	4	4
33	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Claim	213	442	-	-
34	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Commission	58	102	-	-
35	Endurance Worldwideinsurance Limited	Sompo Group Company	Reinsurance Arrangement Premium	302	617	-	-
36	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Commission	-	4	-	-
37	Sompo Thailand	Sompo Group Company	Reinsurance Arrangement Premium	-	365	-	-

[1]including 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 September 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 dobutful debts due from the related party (₹ in Lakhs)**
1	Indian Bank	Joint Venture	0	Claim Payable	No	-	-	-
2	Indian Bank	Joint Venture	374	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture	8	Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	110	Commission Payable	No	-	-	-
5	Indian Overseas Bank	Joint Venture	-	Claim Payable	No	-	-	-
6	Karnataka Bank Limited	Joint Venture	59	Claim Payable	No	-	-	-
7	Karnataka Bank Limited	Joint Venture	171	Commission Payable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	2,476	Reinsurance Claim Recoverable	No	-	-	-
9	Sompo Japan Insurance Inc	Joint Venture	1,363	Reinsurance Commision Recoverable	No	-	-	-
10	Sompo Japan Insurance Inc	Joint Venture	8,741	Reinsurance Premium Payable	No	-	-	-
11	Indian Bank	Joint Venture	10,500	Capital	No	-	-	-
12	Indian Overseas Bank	Joint Venture	6,650	Capital	No	-	-	-
13	Karnataka Bank Limited	Joint Venture	2,209	Capital	No	-	-	-
14	Dabur Investment Corporation	Joint Venture	4,715	Capital	No	-	-	-
15	Dabur Investment Corporation	Joint Venture	2,045	Share Premium	No	-	-	-
16	Sompo Japan Insurance Inc	Joint Venture	12,744	Capital	No	-	-	-
17	Sompo Japan Insurance Inc	Joint Venture	14,716	Share Premium	No	-	-	-
18	Indian Bank	Joint Venture	5	Bank Balance	No	-	-	-
19	Indian Overseas Bank	Joint Venture	20	Bank Balance	No	-	-	-
20	Karnataka Bank Limited	Joint Venture	79	Bank Balance	No	-	-	-
21	Endurance Worldwideinsurance Limited	Sompo Group Company	747	Reinsurance Premium Payable	No	-	-	-
22	Endurance Worldwideinsurance Limited	Sompo Group Company	270	Reinsurance Arrangement Claim Recoverable	No	-	-	-
23	Endurance Worldwideinsurance Limited	Sompo Group Company	180	Reinsurance Arrangement Commission Recoverable	No	-	-	-
24	Sompo Thailand	Sompo Group Company	365	Reinsurance Premium Payable	No	-	-	-
25	Sompo Thailand	Sompo Group Company	-	Reinsurance Arrangement Claim Recoverable	No	-	-	-
26	Sompo Thailand	Sompo Group Company	4	Reinsurance Arrangement Commission Recoverable	No	-	-	-