

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE  
For the Quarter Ending June 30, 2022

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, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021
1	HDFC LTD	Holding Company (upto May 10, 2021) / Investing Party (w.e.f May 11, 2021)	Interest, Dividend and Rent-Gross	1,295	1,295	1,229	1,229
			Premium from Direct Business written-Net of GST	238	238	117	117
			Other Income	1	1	1	1
			Reimbursement received for Component Auditors Fees towards Qualified Institutional Placement (QIP) issue of Holding Company	-	-	-	-
			Rent, Rates and Taxes	170	170	161	161
			Dividend	-	-	-	-
			Claims	0	0	-	-
			Electricity expenses	4	4	-	-
			Repairs & Maintenance	15	15	-	-
			Name Usage Fees	953	953	745	745
			Others	-	-	-	-
2	Munich Re	Investing Party's group company	Reinsurance Commission	12,450	12,450	8,059	8,059
			Reinsurance Claims recovery	35,710	35,710	20,392	20,392
			Premium on Re Insurance Ceded	39,899	39,899	25,969	25,969
			Interest on Debentures	84	84	84	84
			Others	-	-	-	-
3	ERGO International AG	Investing Party	Other Income (Advisory Fees)	-	-	-	-
			Interest on Debentures	-	-	322	322
			Dividend	-	-	-	-
			Name Usage Fees	233	233	156	156
4	Key Management Persons	Key Management Persons (including Relatives )	Premium from Direct Business written-Net of GST	1	1	1	1
			Remuneration expenses	394	394	345	345

PART-B								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ in Lakhs)	Whether Payable / Receivable	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	HDFC LTD	Holding Company (upto May 10, 2021) / Investing Party (w.e.f May 11, 2021)	78,658.0	Receivable	No	No	Nil	Nil
			2,319.1	Payable	No	No	Nil	Nil
2	Munich Re	Investing Party's group company	112,248.0	Payable	No	No	Nil	Nil
3	ERGO International AG	Investing Party	233.4	Payable	No	No	Nil	Nil