

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
For the Quarter Ending December 31, 2021

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, 2021	Up to the Quarter ended December 31, 2021	For the quarter ended December 31, 2020	Up to the Quarter ended December 31, 2020
1	HDFC LTD	Holding Company (upto May 10, 2021) / Investing Party (w.e.f May 11, 2021)	Interest, Dividend and Rent-Gross	1,262	3,734	1,197	3,359
			Premium from Direct Business written-Net of GST	584	1,828	10	764
			Other Income	1	2	1	2
			Reimbursement received for Component Auditors Fees towards Qualified Institutional Placement (QIP) issue of Holding Company	-	-	-	50
			Rent, Rates and Taxes	161	484	161	493
			Claims	0	0	-	16
			Electricity expenses	6	9	-	-
			Repairs & Maintenance	25	44	22	83
			Name Usage Fees	917	2,916	1,167	2,661
			Others	-	-	-	8
			Reinsurance Commission	11,724	31,213	9,186	25,335
			Reinsurance Claims recovery	20,729	55,510	12,039	33,873
			Premium on Re Insurance Ceded	40,910	125,809	34,673	110,823
2	Munich Re	Investing Party's group company	Interest on Debentures	85	253	85	253
			Others	-	-	30	30
3	ERGO International AG	Investing Party	Other Income (Advisory Fees)	-	-	76	227
			Interest on Debentures	138	786	325	971
			Name Usage Fees	192	609	-	-
4	HDFC Life Insurance Company Limited	Fellow Subsidiary (upto November 12, 2020)	Premium from Direct Business written-Net of GST	-	-	2	44
			Claims	-	-	1	6
5	HDFC Sales Private Limited	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	(3)	(3)	318
			Brokerage or Commission paid	-	463	2,105	4,123
			Claims	-	0	-	0
6	HDFC Credila Financial Services Private Limited	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	0	0	30
7	HDFC Asset Management Company Limited	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	180	0	155
8	HDFC Educational and Development Services Private Limited	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	-	4	4
9	HDFC Property Ventures Limited	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	-	(0)	1
10	HDFC Capital Advisors Limited	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	-	-	20
11	HDFC Investment Trust II	Fellow Subsidiary (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	-	-	2
12	H T Parekh Foundation	Entities over which Holding Company has control (upto May 10, 2021)	Premium from Direct Business written-Net of GST	-	-	-	5
13	Key Management Persons	Key Management Persons (including Relatives)	Premium from Direct Business written-Net of GST	1	4	-	1
			Remuneration expenses	345	1,036	346	1,036

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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)	72,153.2	Receivable	No	No	Nil	Nil
			995.5	Payable	No	No	Nil	Nil
2	Munich Re	Investing Party's group company	116,439.3	Payable	No	No	Nil	Nil
3	ERGO International AG	Investing Party	830.3	Payable	No	No	Nil	Nil
4	HDFC Sales Private Limited	Fellow Subsidiary (upto May 10, 2021)	23.5	Payable	No	No	Nil	Nil
5	HDFC Property Ventures Limited	Fellow Subsidiary (upto May 10, 2021)	0.3	Payable	No	No	Nil	Nil
6	HDFC Credila Financial Services Private Limited	Fellow Subsidiary (upto May 10, 2021)	39.8	Payable	No	No	Nil	Nil
7	HDFC Educational and Development Services Private Limited	Fellow Subsidiary (upto May 10, 2021)	1.4	Payable	No	No	Nil	Nil
8	H T Parekh Foundation	Entities over which Holding Company has control (upto May 10, 2021)	0.1	Payable	No	No	Nil	Nil