

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
For the Quarter Ending September 30, 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 September 30, 2021 | Up to the Quarter ended September 30, 2021 | For the quarter ended September 30, 2020 | Up to the Quarter ended September 30, 2020 |
| 1 | HDFC LTD | Holding Company (upto May 10, 2021) / Investing Party (w.e.f May 11, 2021) | Interest, Dividend and Rent-Gross | 1,243 | 2,472 | 1,074 | 2,162 |
| | | | Premium from Direct Business written-Net of GST | 1,127 | 1,244 | 595 | 754 |
| | | | Other Income | 1 | 1 | 1 | 1 |
| | | | Rent, Rates and Taxes | 161 | 322 | 165 | 332 |
| | | | Claims | 0 | 0 | 16 | 16 |
| | | | Electricity expenses | 4 | 4 | - | - |
| | | | Repairs & Maintenance | 19 | 19 | 61 | 61 |
| | | | Name Usage Fees | 1,254 | 1,999 | 1,010 | 1,494 |
| | | | Others | - | - | 8 | 8 |
| | | | | | | | |
| 2 | Munich Re | Investing Party | Reinsurance Commission | 11,430 | 19,489 | 10,751 | 16,149 |
| | | | Reinsurance Claims recovery | 14,389 | 34,781 | (5,470) | 21,834 |
| | | | Premium on Re Insurance Ceded | 58,930 | 84,899 | 55,386 | 76,150 |
| | | | Interest on Debentures | 85 | 168 | 85 | 168 |
| 3 | ERGO International AG | Investing Party | Other Income (Advisory Fees) | - | - | 152 | 152 |
| | | | Interest on Debentures | 326 | 648 | 325 | 646 |
| | | | Name Usage Fees | 262 | 418 | - | - |
| 4 | HDFC Life Insurance Company Limited | Fellow Subsidiary (upto November 12, 2020) | Premium from Direct Business written-Net of GST | - | - | 39 | 42 |
| | | | Claims | - | - | 2 | 5 |
| 5 | HDFC Sales Private Limited | Fellow Subsidiary (upto May 10, 2021) | Premium from Direct Business written-Net of GST | - | (3) | 308 | 320 |
| | | | Brokerage or Commission paid | - | 463 | 1,566 | 2,018 |
| | | | Claims | - | 0 | 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 | - | 155 |
| 8 | HDFC Educational and Development Services Private Limited | Fellow Subsidiary (upto May 10, 2021) | Premium from Direct Business written-Net of GST | - | - | 0 | 0 |
| 9 | HDFC Property Ventures Limited | Fellow Subsidiary (upto May 10, 2021) | Premium from Direct Business written-Net of GST | - | - | 1 | 1 |
| 10 | HDFC Capital Advisors Limited | Fellow Subsidiary (upto May 10, 2021) | Premium from Direct Business written-Net of GST | - | - | 20 | 20 |
| 11 | HDFC Investment Trust II | Fellow Subsidiary (upto May 10, 2021) | Premium from Direct Business written-Net of GST | - | - | 2 | 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 | 5 |
| 13 | Key Management Persons | Key Management Persons (including Relatives) | Premium from Direct Business written-Net of GST | 3 | 3 | 0 | 1 |
| | | | Remuneration expenses | 345 | 691 | 346 | 690 |
| | | | | | | | |

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For the Quarter Ending September 30, 2021

PART-B Related Party Transaction Balances - As at the end of the Quarter September 30, 2021

| 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) | 68,850.0 | Receivable | No | No | Nil | Nil |
| | | | 1,304.4 | Payable | No | No | Nil | Nil |
| 2 | Munich Re | Investing Party | 108,563.9 | Payable | No | No | Nil | Nil |
| 3 | ERGO International AG | Investing Party | 18,765.0 | 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 |