

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
For the Quarter Ending September 30, 2026

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	HDFC Bank Limited	Holding Company	Interest on Fixed Deposit	45	108	51	99
			Interest on Investments (NCDs)	1,720	3,433	2,449	4,843
			Premium from Direct Business written-Net of GST	11,194	25,883	12,318	26,026
			Claims	2,780	5,153	1,245	2,618
			Commission	21,112	30,594	17,865	34,191
			Bank Charges	297	658	177	397
			Rent, Rates and Taxes	-	-	-	-
			Electricity expenses	-	-	-	-
			Repairs & Maintenance	3	3	-	-
			Name Usage Fees	386	731	352	677
			Interim Dividend Paid	-	-	-	-
			Other Expenses	-	-	8	8
			Investment Purchased (Transaction during the period)	19,508	19,508	-	45,025
			Investments Sold / Redeemed	-	2,300	30,792	35,920
2	Munich Re	Investing Party's group company	Reinsurance Commission	-	-	28,334	61,444
			Reinsurance Claims recovery	-	-	58,815	183,485
			Premium on Re Insurance Ceded	-	-	74,450	144,742
			Interest on Debentures	-	-	-	-
3	ERGO International AG	Investing Party	Name Usage Fees	386	731	352	677
			Interim Dividend Paid	-	-	-	-
			Interest on Debentures	197	392	197	392
4	HDFC Capital Advisors Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	69	69	66	66
5	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	-	239	-	266
6	HDFC Life Insurance Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	6	12	4	9
			Interest on Debentures	-	-	-	-
			Claims	-	-	29	29
			Others	6	11	9	18
			Investment sold	2,529	2,529	-	-
			Investment purchased	9,942	9,942	-	-
7	HDFC Sales Private Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	2	13	691	715
			Claims	0	1	-	1
			Commission	3,281	6,121	2,553	4,749
8	HDB Financials Limited	Fellow Subsidiary	Interest on Investments (NCDs)	10	54	44	88
			Premium from Direct Business written-Net of GST	1	1	9	10
			Claims	-	-	-	-
			Commission	656	1,288	419	580
			NCD Redeemed	2,000	2,000	-	-
9	HDFC Securities Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	9	43	4	9
			Claims	-	11	-	-
			Commission	25	53	25	41
10	HDFC Pension Management Co Ltd	Fellow Subsidiary	Premium from Direct Business written-Net of GST	-	1	-	-
11	Key Management Persons	Key Management Persons (including Relatives)	Premium from Direct Business written-Net of GST	0	0	1	1
			Claims	-	-	-	-
			Remuneration expenses	196	471	334	641

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 Bank Limited	Holding Company	133,862	Receivable	No	No	Nil	Nil
			7,648	Payable	No	No	Nil	Nil
2	HDFC Life Insurance Company Limited	Fellow Subsidiary	84	Receivable	No	No	Nil	Nil
			-	Payable	No	No	Nil	Nil
3	HDFC Sales Private Limited	Fellow Subsidiary	1,128	Payable	No	No	Nil	Nil
4	HDB Financials Limited	Fellow Subsidiary	639	Payable	No	No	Nil	Nil
5	HDFC Securities Limited	Fellow Subsidiary	25	Payable	No	No	Nil	Nil
6	ERGO International AG	Investing Party	10,340	Payable	No	No	Nil	Nil
7	HDFC Pension Fund Management Company Limited	Fellow Subsidiary	0	Payable	No	No	Nil	Nil