

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, 2025	Up to the quarter ended June 30, 2025	For the quarter ended June 30, 2024	Up to the quarter ended June 30, 2024
1	HDFC Bank Limited	Holding Company	Interest on Fixed Deposits	48	48	40	40
			Interest on Investments (NCDs)	2,393	2,393	1,987	1,987
			Premium from Direct Business written-Net of GST	13,707	13,707	2,582	2,582
			Claims	1,373	1,373	4,459	4,459
			Commission	16,326	16,326	13,939	13,939
			Bank Charges	220	220	422	422
			Rent, Rates and Taxes	-	-	161	161
			Electricity expenses	-	-	-	-
			Repairs & Maintenance	-	-	16	16
			Name Usage Fees	325	325	427	427
			Interim Dividend Paid	-	-	-	-
			Other Expenses	-	-	-	-
			Investment Purchased (Transaction during the period)	45,025	45,025	24,944	24,944
Investments Sold / Redeemed	5,128	5,128	-	-			
2	Munich Re	Investing Party's group company	Reinsurance Commission	33,110	33,110	25,829	25,829
			Reinsurance Claims recovery	124,670	124,670	73,255	73,255
			Premium on Re Insurance Ceded	70,292	70,292	85,347	85,347
			Interest on Debentures	-	-	-	-
3	ERGO International AG	Investing Party	Name Usage Fees	325	325	427	427
			Interim Dividend Paid	-	-	-	-
			Interest on Debentures	195	195	195	195
4	HDFC Capital Advisors Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	-	-	-	-
5	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	266	266	295	295
6	HDFC Life Insurance Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	5	5	5	5
			Interest on Debentures	-	-	44	44
			Claims	-	-	1	1
			Others	9	9	107	107
7	HDFC Sales Private Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	24	24	10	10
			Claims	1	1	0	0
			Commission	2,196	2,196	2,961	2,961
8	HDB Financials Limited	Fellow Subsidiary	Interest on Investments (NCDs)	44	44	88	88
			Premium from Direct Business written-Net of GST	1	1	5	5
			Claims	-	-	-	-
			Commission	161	161	285	285
			NCD Redeemed	-	-	5,000	5,000
9	HDFC Securities Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	5	5	11	11
			Claims	-	-	-	-
			Commission	16	16	17	17
10	Key Management Persons (Including Relatives)	Key Management Persons (Including Relatives)	Premium from Direct Business written-Net of GST	0	0	1	1
			Claims	-	-	0	0
			Remuneration expenses	307	307	491	491

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	154,448	Receivable	No	No	Nil	Nil
			6,503	Payable	No	No	Nil	Nil
2	HDFC Life Insurance Company Limited	Fellow Subsidiary	36	Receivable	No	No	Nil	Nil
			0	Payable	No	No	Nil	Nil
3	HDFC Sales Private Limited	Fellow Subsidiary	781	Payable	No	No	Nil	Nil
4	Munich Re	Investing Party's group company	238,668	Payable	No	No	Nil	Nil
5	HDB Financials Limited	Fellow Subsidiary	2,166	Receivable	No	No	Nil	Nil
			46	Payable	No	No	Nil	Nil
6	HDFC Securities Limited	Fellow Subsidiary	11	Payable	No	No	Nil	Nil
7	ERGO International AG	Investing Party	10,449	Payable	No	No	Nil	Nil
8	HDFC Pension Management	Fellow Subsidiary	0	Payable				