

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
For the Quarter Ending March 31, 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 March 31, 2026	Up to the quarter ended March 31, 2026	For the quarter ended March 31, 2025	Up to the quarter ended March 31, 2025
1	HDFC Bank Limited	Holding Company	Interest on Fixed Deposit	50	198	53	201
			Interest on Investments (NCDs)	1,719	8,392	2,302	8,902
			Premium from Direct Business written-Net of GST	1,773	34,544	2,620	19,664
			Claims	2,424	7,797	1,530	9,874
			Commission	10,400	65,784	17,760	66,184
			Bank Charges	311	1,009	217	1,171
			Rent, Rates and Taxes	-	-	153	636
			Electricity expenses	-	-	-	-
			Repairs & Maintenance	54	54	99	116
			Name Usage Fees	349	1,372	374	1,806
			Interim Dividend Paid	10,960	10,960	7,307	7,307
			Other Expenses	(8)	-	47	47
			Investment Purchased (Transaction during the period)	5,005	57,533	42,550	101,317
			Investments Sold / Redeemed	11,034	76,677	-	5,253
2	Munich Re	Investing Party's group company	Reinsurance Commission	16,446	145,552	23,417	100,682
			Reinsurance Claims recovery	18,130	245,456	48,915	190,871
			Premium on Re Insurance Ceded	35,741	317,625	86,624	360,847
			Interest on Debentures	-	-	-	-
3	ERGO International AG	Investing Party	Name Usage Fees	349	1,372	374	1,806
			Interim Dividend Paid	10,769	10,769	7,105	7,105
			Interest on Debentures	193	782	193	780
4	HDFC Capital Advisors Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	-	67	-	49
5	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	-	266	-	295
6	HDFC Life Insurance Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	4	79	5	69
			Interest on Debentures	-	-	1	131
			Claims	128	158	-	44
			Others	303	321	(4)	312
			Investment sold	3,759	3,759	-	-
7	HDFC Sales Private Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	129	890	186	883
			Claims	3	4	(0)	1
			Commission	3,374	10,754	3,648	12,662
8	HDB Financials Limited	Fellow Subsidiary	Interest on Investments (NCDs)	43	176	43	220
			Premium from Direct Business written-Net of GST	1	11	2	23
			Claims	-	-	-	-
			Commission	544	1,963	172	804
			NCD Redeemed	-	-	-	5,000
9	HDFC Securities Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	2	13	2	17
			Claims	-	-	-	-
			Commission	24	88	21	71
10	Key Management Persons	Key Management Persons (including Relatives)	Premium from Direct Business written-Net of GST	0	2	1	5
			Claims	0	0	-	1
			Remuneration expenses	867	1,844	370	1,294

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	146,667	Receivable	No	No	Nil	Nil
			4,344	Payable	No	No	Nil	Nil
2	HDFC Life Insurance Company Limited	Fellow Subsidiary	57	Receivable	No	No	Nil	Nil
			0	Payable	No	No	Nil	Nil
3	HDFC Sales Private Limited	Fellow Subsidiary	1,235	Payable	No	No	Nil	Nil
4	Munich Re	Investing Party's group company	114,761	Payable	No	No	Nil	Nil
5	HDB Financials Limited	Fellow Subsidiary	2,122	Receivable	No	No	Nil	Nil
			285	Payable	No	No	Nil	Nil
6	HDFC Securities Limited	Fellow Subsidiary	18	Payable	No	No	Nil	Nil
7	ERGO International AG	Investing Party	10,275	Payable	No	No	Nil	Nil
8	HDFC Asset Management Company Limited	Fellow Subsidiary	282	Payable	No	No	Nil	Nil
9	HDFC Pension Fund Management Company Limited	Fellow Subsidiary	0	Payable	No	No	Nil	Nil
10	Key Management Persons	Key Management Persons (including Relatives)	380	Payable	No	No	Nil	Nil