

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE
For the Quarter Ending December 31, 2025

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, 2025	Up to the quarter ended December 31, 2025	For the quarter ended December 31, 2024	Up to the quarter ended December 31, 2024
1	HDFC Bank Limited	Holding Company	Interest on Fixed Deposit	49	148	54	148
			Interest on Investments (NCDs)	1,831	6,673	2,378	6,600
			Premium from Direct Business written-Net of GST	6,745	32,771	9,750	17,044
			Claims	2,755	5,373	2,351	8,344
			Commission	21,193	55,383	17,396	48,424
			Bank Charges	301	698	247	954
			Rent, Rates and Taxes	-	-	161	484
			Electricity expenses	-	-	-	-
			Repairs & Maintenance	-	-	-	16
			Name Usage Fees	345	1,022	491	1,432
			Interim Dividend Paid	-	-	-	-
			Other Expenses	-	8	-	-
			Investment Purchased (Transaction during the period)	7,503	52,528	23,819	58,767
			Investments Sold / Redeemed	29,723	65,643	-	5,253
2	Munich Re	Investing Party's group company	Reinsurance Commission	67,662	129,106	19,041	77,265
			Reinsurance Claims recovery	43,841	227,326	39,682	141,955
			Premium on Re Insurance Ceded	137,142	281,884	79,193	274,213
			Interest on Debentures	-	-	-	-
3	ERGO International AG	Investing Party	Name Usage Fees	345	1,022	491	1,432
			Interim Dividend Paid	-	-	-	-
4	HDFC Capital Advisors Limited	Fellow Subsidiary	Interest on Debentures	197	589	197	587
			Premium from Direct Business written-Net of GST	0	67	0	49
5	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	-	266	-	295
			Premium from Direct Business written-Net of GST	66	75	49	64
6	HDFC Life Insurance Company Limited	Fellow Subsidiary	Interest on Debentures	-	-	42	131
			Claims	-	29	2	44
			Others	(1)	18	103	316
			Premium from Direct Business written-Net of GST	46	761	53	696
7	HDFC Sales Private Limited	Fellow Subsidiary	Claims	-	1	1	1
			Commission	2,631	7,381	2,903	9,014
			Interest on Investments (NCDs)	44	132	45	177
8	HDB Financials Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	0	11	16	21
			Claims	840	1,420	138	632
			Commission	-	-	5,000	5,000
			NCD Redeemed	-	-	-	-
			Premium from Direct Business written-Net of GST	2	11	2	16
9	HDFC Securities Limited	Fellow Subsidiary	Claims	-	-	-	-
			Commission	23	64	14	50
			Premium from Direct Business written-Net of GST	1	2	0	4
10	Key Management Persons (Including Relatives)	Key Management Persons (Including Relatives)	Claims	-	-	1	1
			Remuneration expenses	336	977	217	925

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	111,617	Receivable	No	No	Nil	Nil
			7,598	Payable	No	No	Nil	Nil
2	HDFC Life Insurance Company Limited	Fellow Subsidiary	26	Receivable	No	No	Nil	Nil
			0	Payable	No	No	Nil	Nil
3	HDFC Sales Private Limited	Fellow Subsidiary	1,014	Payable	No	No	Nil	Nil
4	Munich Re	Investing Party's group company	115,269	Payable	No	No	Nil	Nil
5	HDB Financials Limited	Fellow Subsidiary	2,079	Receivable	No	No	Nil	Nil
			254	Payable	No	No	Nil	Nil
6	HDFC Securities Limited	Fellow Subsidiary	17	Payable	No	No	Nil	Nil
7	ERGO International AG	Investing Party	10,119	Payable	No	No	Nil	Nil