

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, 2025	Up to the quarter ended September 30, 2025	For the quarter ended September 30, 2024	Up to the quarter ended September 30, 2024
1	HDFC Bank Limited	Holding Company	Interest on Fixed Deposit	51	99	55	95
			Interest on Investments (NCDs)	2,449	4,843	2,235	4,222
			Premium from Direct Business written-Net of GST	12,318	26,026	4,712	7,294
			Claims	1,245	2,618	1,534	5,993
			Commission	17,865	34,191	17,089	31,028
			Bank Charges	177	397	285	707
			Rent, Rates and Taxes	-	-	161	322
			Electricity expenses	-	-	-	-
			Repairs & Maintenance	-	-	-	16
			Name Usage Fees	352	677	514	941
			Interim Dividend Paid	-	-	-	-
			Other Expenses	8	8	-	-
			Investment Purchased (Transaction during the period)	-	45,025	10,004	34,948
Investments Sold / Redeemed	30,792	35,920	5,253	5,253			
2	Munich Re	Investing Party's group company	Reinsurance Commission	28,334	61,444	32,395	58,224
			Reinsurance Claims recovery	58,815	183,485	29,019	102,273
			Premium on Re Insurance Ceded	74,450	144,742	109,673	195,020
			Interest on Debentures	-	-	-	-
3	ERGO International AG	Investing Party	Name Usage Fees	352	677	514	941
			Interim Dividend Paid	-	-	-	-
			Interest on Debentures	197	392	195	390
4	HDFC Capital Advisors Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	66	66	49	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	9	10	15
			Interest on Debentures	-	-	44	89
			Claims	29	29	41	42
			Others	9	18	106	213
7	HDFC Sales Private Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	691	715	633	644
			Claims	-	1	0	1
			Commission	2,553	4,749	3,150	6,111
8	HDB Financials Limited	Fellow Subsidiary	Interest on Investments (NCDs)	44	88	43	132
			Premium from Direct Business written-Net of GST	9	10	-	5
			Claims	-	-	-	-
			Commission	419	580	209	494
			NCD Redeemed	-	-	(5,000)	-
9	HDFC Securities Limited	Fellow Subsidiary	Premium from Direct Business written-Net of GST	4	9	3	14
			Claims	-	-	-	-
			Commission	25	41	19	36
10	Key Management Persons (Including Relatives)	Key Management Persons (Including Relatives)	Premium from Direct Business written-Net of GST	1	1	2	3
			Claims	-	-	-	0
			Remuneration expenses	334	641	216	707

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	121,089	Receivable	No	No	Nil	Nil
			6,412	Payable	No	No	Nil	Nil
2	HDFC Life Insurance Company Limited	Fellow Subsidiary	106	Receivable	No	No	Nil	Nil
			0	Payable	No	No	Nil	Nil
3	HDFC Sales Private Limited	Fellow Subsidiary	951	Payable	No	No	Nil	Nil
4	Munich Re	Investing Party's group company	135,786	Payable	No	No	Nil	Nil
5	HDB Financials Limited	Fellow Subsidiary	2,034	Receivable	No	No	Nil	Nil
			352	Payable	No	No	Nil	Nil
6	HDFC Securities Limited	Fellow Subsidiary	11	Payable	No	No	Nil	Nil
7	ERGO International AG	Investing Party	10,709	Payable	No	No	Nil	Nil