

FORM : L30-RELATED PARTY TRANSACTIONS
Part A: Related Party Transactions

₹ (Lakhs)

Name of Related Parties	Nature of Relationship with the Company	Description of transactions / Categories	Consideration paid / received			
			For the Quarter ended 30 September 2021	Upto the Quarter ended 30 September 2021	For the Quarter ended 30 September 2020	Upto the Quarter ended 30 September 2020
Exide Industries Ltd	Holding Company	Premium Income	-	(99.2)	-	(71.9)
		Benefits paid (Claims during the year including pending claims if any)	66.1	140.1	21.0	21.0
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	(1,85,000.0)	-	(1,85,000.0)
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
Raheja OBE General Insurance Company Limited	Significant influence	Premium Income	(0.2)	(0.6)	1.0	-
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
		Sale of Investment	(557.4)	(557.4)	-	-
		Investment	-	-	-	-
		Services provided by the company (Premium Paid)	-	14.1	(17.8)	-
		Share capital as on 30 September 2021	-	-	-	-
Sonata Software Limited	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	(0.0)	(32.0)
		Benefits paid (Claims during the year including pending claims if any)	-	5.0	70.0	70.0
		Investment	-	-	-	-
		Services provided by the company	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Chloride Power Systems & Solutions Limited	Fellow Subsidiaries	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	0.0	0.0	-	(0.4)
		Benefits paid (Claims during the year including pending claims if any)	11.8	14.8	-	-
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Juhu Beach Resort Limited	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	(0.0)	0.1	0.2
		Benefits paid (Claims during the year including pending claims if any)	-	-	6.0	6.0
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Prism Johnson Limited (Earlier Prism Cement Limited)	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	(23.7)	(467.8)	(139.8)	(145.5)
		Benefits paid (Claims during the year including pending claims if any)	113.0	221.7	129.0	138.0
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Hathway Investments Pvt Ltd	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	-	-
		Benefits paid (Claims during the year)	-	-	-	-
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Asianet Satellite Communication Private Limited	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	-	0.0
		Benefits paid (Claims during the year including pending claims if any)	-	-	14.6	14.6
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Exide Leclanche Energy Private Limited	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	(14.4)	(14.7)	(16.2)	(16.2)
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Outlook Publishing (India) Pvt Ltd	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	0.0	0.1	0.1	0.1
		Benefits paid (Claims during the year including pending claims if any)	-	-	1.7	1.7
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 30 September 2021	-	-	-	-
Employees Group Gratuity cum Life Assurance Scheme (Trust)	Gratuity Trust	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income received from Gratuity Trust	(0.0)	(0.0)	0.0	0.0
		Benefits paid (Claims during the year)	75.8	144.6	93.2	151.5
		Contribution made to Gratuity Trust by the Company	-	-	-	-
Key Management Personnel *	Key Management Personnel	Expenses incurred on behalf of the company	-	-	-	-
		Managerial Remuneration	257.9	483.1	188.5	338.1
		Premium Income	(16.7)	(16.8)	(7.9)	(8.5)
		Benefits paid	-	-	-	3.1

* Key Management Personnel includes MD & CEO, CFO, Company Secretary and Appointed Actuary & CRO.

* Consideration paid / (received)

FORM : L30-RELATED PARTY TRANSACTIONS

Part B: Related Party Transactions Balances - as at end of the Quarter

₹ (Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances	(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	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Exide Industries Ltd	Holding Company	(7.7)	(Group premium deposit)	-	-	-	-
2	Raheja QBE General Insurance Company Limited	Significant Influence	(7.3)	(Group premium deposit)	-	-	-	-
3	Sonata Software Limited	Significant Influence	-	-	-	-	-	-
4	Chloride Power Systems & Solutions Limited	Fellow Subsidiaries	(0.0)	(Group premium deposit)	-	-	-	-
5	Juhu Beach Resort Limited	Significant Influence	-	-	-	-	-	-
6	Prism Johnson Limited (Earlier Prism Cement Limited)	Significant Influence	(14.9)	(Group premium deposit)	-	-	-	-
7	Hathway Investments Pvt Ltd	Significant Influence	(0.6)	(Group premium deposit)	-	-	-	-
8	Asianet Satellite Communication Private Limited	Significant Influence	-	-	-	-	-	-
9	Exide Leclanche Energy Private Limited	Significant Influence	(0.1)	(Group premium deposit)	-	-	-	-
10	Outlook Publishing (India) Pvt Ltd	Significant Influence	(0.5)	(Group premium deposit)	-	-	-	-
11	Employees Group Gratuity cum Life Assurance Scheme (Trust)	Employees Gratuity Trust	(0.0)	(Group premium deposit)	-	-	-	-
12	Key Management Personnel *	Key Management Personnel	-	-	-	-	-	-

* Key Management Personnel includes MD & CEO, CFO, Company Secretary and Appointed Actuary & CRO.

* Consideration paid / (received)