

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 31 December 2021	Upto the Quarter ended 31 December 2021	For the Quarter ended 31 December 2020	Upto the Quarter ended 31 December 2020
Exide Industries Ltd	Holding Company	Premium Income	-	(99.2)	(9.4)	(81.2)
		Benefits paid (Claims during the year including pending claims if any)	-	140.1	11.0	32.0
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 31 December 2021	-	(1,85,000.0)	-	(1,85,000.0)
Raheja OBE General Insurance Company Limited	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	(0.1)	(0.7)	-	-
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
		Sale of Investment	-	(557.4)	-	-
		Investment	-	-	-	-
Sonata Software Limited	Significant influence	Services provided by the company (Premium Paid)	-	14.1	-	-
		Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	-	(32.0)
		Benefits paid (Claims during the year including pending claims if any)	-	5.0	20.0	90.0
Chloride Power Systems & Solutions Limited	Fellow Subsidiaries	Investment	-	-	-	-
		Services provided by the company	-	-	-	-
		Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	0.0	0.0	(130.0)	(130.4)
Juhu Beach Resort Limited	Significant influence	Benefits paid (Claims during the year including pending claims if any)	4.8	19.7	2.9	2.9
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
Prism Johnson Limited (Earlier Prism Cement Limited)	Significant influence	Premium Income	-	(0.0)	0.0	0.2
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	6.0
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 31 December 2021	-	-	-	-
Hathway Investments Pvt Ltd	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	(0.3)	(468.1)	1.5	(144.0)
		Benefits paid (Claims during the year including pending claims if any)	123.9	345.7	46.9	184.9
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
Asianet Satellite Communication Private Limited	Significant influence	Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	0.0	0.0
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	14.6
		Investment	-	-	-	-
Exide Leclanche Energy Private Limited	Significant influence	Dividend / Income from Investment	-	-	-	-
		Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	(6.2)	(20.9)	(2.5)	(18.7)
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
Outlook Publishing (India) Pvt Ltd	Significant influence	Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	(2.7)	(2.6)	(1.3)	(1.2)
Employees Group Gratuity cum Life Assurance Scheme (Trust)	Gratuity Trust	Benefits paid (Claims during the year including pending claims if any)	-	-	0.2	1.8
		Investment	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
		Share capital as on 31 December 2021	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
Key Management Personnel *	Key Management Personnel	Premium Income received from Gratuity Trust	(0.0)	(0.0)	0.0	0.0
		Benefits paid (Claims during the year)	95.7	240.3	83.1	234.7
		Contribution made to Gratuity Trust by the Company	-	-	-	-
		Expenses incurred on behalf of the company	-	-	-	-
		Premium Income	(7.4)	(24.2)	(1.6)	(10.1)
Key Management Personnel *	Key Management Personnel	Benefits paid	0.6	0.6	-	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	(29.8)	(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)