

**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 2022	Upto the Quarter ended 30 September 2022	For the Quarter ended 30 September 2021	Upto the Quarter ended 30 September 2021
Exide Industries Ltd ^	Holding Company	Premium Income	-	-	-	(99.2)
		Benefits paid (Claims during the year including pending claims if any)	-	-	66.1	140.1
		Dividend / Income from Investment	-	-	-	-
		Contribution to Share capital (Inc Share App Money)	-	-	-	-
Raheja QBE General Insurance Company Limited ^	Significant influence	Premium Income	-	-	(0.2)	(0.6)
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
		(Purchase) / Sale of Investment	-	-	(557.4)	(557.4)
		Services provided by the company (Premium Paid)	-	-	-	14.1
Sonata Software Limited ^	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	-	-
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	5.0
		Services provided by the company	-	-	-	-
Chloride Power Systems & Solutions Limited ^	Fellow Subsidiaries	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	-	-
		Benefits paid (Claims during the year including pending claims if any)	-	-	11.8	14.8
		Dividend / Income from Investment	-	-	-	-
Juhu Beach Resort 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)	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
Prism Johnson Limited (Earlier Prism Cement Limited) ^	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	(23.7)	(467.8)
		Benefits paid (Claims during the year including pending claims if any)	-	-	113.0	221.7
		Dividend / Income from Investment	-	-	-	-
Exide Leclanche Energy Private Limited ^	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	(14.4)	(14.7)
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
		Dividend / Income from Investment	-	-	-	-
Outlook Publishing (India) Pvt Ltd ^	Significant influence	Contribution to Share capital (Inc Share App Money)	-	-	-	-
		Premium Income	-	-	0.0	0.1
		Benefits paid (Claims during the year including pending claims if any)	-	-	-	-
		Investment	-	-	-	-
Employees Group Gratuity cum Life Assurance Scheme (Trust)	Gratuity Trust	Dividend / Income from Investment	-	-	-	-
		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)	96.3	179.0	75.8	144.6
HDFC Life Insurance Company Limited \$	Holding Company	Contribution made to Gratuity Trust by the Company	-	-	-	-
		Expenses incurred on behalf of the company	-	-	-	-
		Premium Income	-	-	-	-
		Investment	-	-	-	-
HDFC Ltd \$	Significant influence	Dividend / Income from Investment	-	-	-	-
		Premium Income	-	-	-	-
		Investment income	(865.5)	(1,748.0)	-	-
		Dividend Received	(130.9)	(130.9)	-	-
HDFC Bank Limited \$	Group Entity	Sale / Redemption of Investment	-	(1,500.0)	-	-
		Services received by the company (excl GST)	27.5	27.5	-	-
		Premium Income	-	-	-	-
		Dividend Received	(127.0)	(127.0)	-	-
HDFC Ergo General Insurance \$	Group Entity	Bank charges paid	0.5	0.8	-	-
		Services received by the company	-	0.0	-	-
Key Management Personnel *	Key Management Personnel	Managerial Remuneration	115.8	231.5	303.7	483.1
		Premium Income	-	-	16.8	16.8

\* Key Management Personnel includes PO & CEO, CFO and Company Secretary.

\* Consideration paid / (received)

^ Upto 31 December 2021

\$ [w.e.f. 01 January 2022]

Note: Purchase / Sale of Investments does not include trade executed in secondary market

**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	HDFC Life Insurance Company Limited \$	Holding Company	1,85,000.0	Share Capital -Payable	NA	-	-	-
2	HDFC Ltd \$	Significant Influence	2,078.1	Investment income-Receivable	Secured, Nature of security: Investment - NCDs	-	-	-
			43,398.3	Investment- Receivable	Secured, Nature of security: Investment - NCDs			
			(13.7)	Rent (Payable) (excl GST)	NA			
			9,498.4	Investment- Receivable	Equity: NA			
3	HDFC Bank Limited \$	Group Entity	10,952.7	Investment- Receivable	Equity: NA	-	-	-
4	HDFC Bank Limited \$	Group Entity	1.6	Bank Balance- Receivable	NA	-	-	-

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

\* Consideration paid / (received)

\$ [w.e.f. 01 January 2022]