

FORM NL-21 - RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)

For the Quarter Ending: 31.12.2022 Version:1 Date: 21.02.2023

| PART-A Related Party Transactions | | | | | | | | |
|--|---|--|--|--|--|---|--|--|
| Name of the Related Party | | | Consideration paid / received ¹ (Rs. in Lakhs) | | | | | |
| | Nature of Relationship with the Company | Description of Transactions / Categories | For the Quarter | Up to the Quarter | For the Corresponding Quarter of the Previous Year | Up to the Quarter of the Previous Year | | |
| India International Insurance Co. Ltd. | Associate Company | Dividend Received | 567.80 | 567.80 | 411.23 | 411.23 | | |
| Ken India Assurance Co. Ltd. | Associate Company | Dividend Received | 43.90 | 43.90 | Nil | 31.31 | | |
| Health Insurance TPA of India Ltd | Joint Venture Company | Dividend Received | Nil | Nil | 27.78 | 27.78 | | |
| Zenith Securities & Investments Ltd | Subsidairy Company | Dividend Received | Nil | 4167.00 | 27.78 | 27.78 | | |
| INDIA INTERNATIONAL INSURANCE PTE LTD (Reinsurer Code - 9091) | Associate | Reinsurance Transactions | 366.03 | 307.69 | 9.47 | 49.30 | | |
| | India International Insurance Co. Ltd. Ken India Assurance Co. Ltd. Health Insurance TPA of India Ltd Zenith Securities & Investments Ltd INDIA INTERNATIONAL INSURANCE PTE | Nature of Relationship with the Company India International Insurance Co. Ltd. Ken India Assurance Co. Ltd. Health Insurance TPA of India Ltd Zenith Securities & Investments Ltd INDIA INTERNATIONAL INSURANCE PTE Associate Nature of Relationship with the Company Joint Venture Company Subsidairy Company Associate | Nature of Relationship with the Company India International Insurance Co. Ltd. Ken India Assurance Co. Ltd. Health Insurance TPA of India Ltd Zenith Securities & Investments Ltd INDIA INTERNATIONAL INSURANCE PTE Associate Nature of Relationship with the Company Dividend Received Dividend Received Dividend Received Dividend Received Dividend Received Dividend Received | Name of the Related Party Name of the Related Party Nature of Relationship with the Company India International Insurance Co. Ltd. Associate Company Dividend Received 43.90 Health Insurance TPA of India Ltd Zenith Securities & Investments Ltd Subsidairy Company Dividend Received Nil Dividend Received Nil Nil INDIA INTERNATIONAL INSURANCE PTE Associate Reinsurance 366.03 | Nature of Related Party Nature of Relationship with the Company India International Insurance Co. Ltd. Associate Company Dividend Received Nil Nil Zenith Securities & Investments Ltd Subsidairy Company Dividend Received Nil A167.00 Reinsurance Reinsurance 366.03 307.69 | Name of the Related Party Nature of Relationship with the Company Nature of Relationship with the Company Nature of Transactions / Categories Por the Quarter Up to the Quarter of the Previous Year India International Insurance Co. Ltd. Associate Company Dividend Received Associate Company Dividend Received Nil Nil 27.78 Zenith Securities & Investments Ltd Subsidairy Company Dividend Received Nil 4167.00 27.78 INDIA INTERNATIONAL INSURANCE PTE Reinsurance Reinsurance 366.03 307.69 9.47 | | |

¹including the premium flow through Associates/ Group companies as agents and intermediaries

| PART-B Related Party Transaction Balances - As at the end of the Quarter 31.12.2022 | | | | | | | | | | | |
|---|--|---|---|------------------------------------|--|--|------|--|--|--|--|
| SI.No. | Name of the Related Party | Nature of Relationship with the Company | Amount of Outstanding Balances including Commitments (Rs. 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 | | Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs) | | | |
| 1 | India International Insurance Co. Ltd. | Associate Company | Nil | N.A. | N.A. | N.A. | N.A. | N.A. | | | |
| 2 | Ken India Assurance Co. Ltd. | Associate Company | Nil | N.A. | N.A. | N.A. | N.A. | N.A. | | | |
| 3 | Health Insurance TPA of India Ltd | Joint Venture Company | Nil | N.A. | N.A. | N.A. | N.A. | N.A. | | | |
| 4 | Zenith Securities & Investments Ltd | Subsidairy Company | Nil | N.A. | N.A. | N.A. | N.A. | N.A. | | | |
| 5 | INDIA INTERNATIONAL INSURANCE PTE LTD (Reinsurer Code - 9091) | Associate | 393.92 | Receivable | NA | NA | NIL | NIL | | | |