FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED

For the Quarter ended on September 30, 2024

PART-A Related Party Transactions

	PART-A Related Party IT disactions												
	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)									
SI.No.				For the Quarter ended on September 30, 2024	Up to the Quarter ended on September 30, 2024	For the corresponding Quarter of the previous year ended on September 30, 2023	Up to the corresponding Quarter of the previous year ended on September 30, 2023						
1 1	Kshema Capital Private Limited	Associate	Expenditure-Arrangers Fee & Trademark Fee	683.61	1,124.70	595.50	838.23						
	Kshema Capital Private Limited	Associate	Purchase of technical know-how / sale of service	305.00	1,019.29	-	-						
2	Natraj Nukala	Director	Expenditure-Reimbursements	(0.21)	32.33	44.82	67.86						
3	Vyasa Krishna Burugupalli	KMP	Expenditure-Salary	65.00	80.00	-	30.00						
4	Natraj Nukala	Director	Expenditure-Directors sitting fee	5.76	6.61	-	-						

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 Ending September 30, 2024

	PART-B Related Party Transaction Balances - As at the end of the Quarter Ending September 30, 2024													
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		Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	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	Kshema Holdings Private Limited	Holding	11,128.31	Payable	NO	Nil	-	-						
2	Kshema Holdings Private Limited	Holding	86.00	Receivable	NO	Nil	-	-						
3	Natraj Nukala	Director	0.05	Payable	-	-	-	-						
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