

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED

For the Quarter ended on Sep 30, 2025

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter ended on Sep 30, 2025	Up to the Quarter ended on Sep 30, 2025	For the corresponding Quarter of the previous year ended on Sep 30, 2024	Up to the corresponding Quarter of the previous year ended on Sep 30, 2024
1	Kshema Capital Private Limited	Associate	Expenditure-Arrangers Fee & Trademark Fee	1,107.02	1,654.70	683.61	1,124.70
2	Kshema Capital Private Limited	Associate	Purchase of technical know-how / sale of service	-		305.00	1,019.29
3	Kshema Capital Private Limited	Associate	Dividend paid	-	0.01	-	-
4	Kshema Capital Private Limited	Associate	Share Application money received	-	0.01	-	-
5	Kshema Holdings Private Limited	Holding	Share Application money received	7,650.00	9,000.00	-	-
6	Kshema Holdings Private Limited	Holding	Dividend paid	-	1,499.94	-	-
7	Natraj Nukala	Director	Expenditure-Reimbursements	-	-	(0.21)	32.33
8	Natraj Nukala	Director	Expenditure-Directors sitting fee	1.18	5.02	5.76	6.61
9	Natraj Nukala	Director	Dividend paid	-	0.01	-	-
10	Natraj Nukala	Director	Share Application money received	-	0.01	-	-
11	Vyasa Krishna Burugupalli	KMP	Expenditure-Salary	88.50	133.50	65.00	80.00
12	Vyasa Krishna Burugupalli	KMP	Expenditure-Reimbursements	0.21	0.40	-	-
13	Vyasa Krishna Burugupalli	KMP	Dividend paid	-	0.01	-	-
14	Vyasa Krishna Burugupalli	KMP	Share Application money received	-	0.01	-	-
15	Rajeshnani Dasari	KMP	Expenditure-Professional charges	-	9.99	-	-
16	Rajeshnani Dasari	KMP	Expenditure-Salary	-	64.91	-	-
17	Rajeshnani Dasari	KMP	Expenditure-Directors sitting fee	-	1.77	-	-
18	ITUS Insurance Brokers Private Limited	Companies in which the Directors have substantial interest	Expenditure-Commission expenditure	11.36	11.36	-	-
19	ITUS Insurance Brokers Private Limited	Companies in which the Directors have substantial interest	Procurement of IT Software	-	-	-	-

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 Sep 30, 2025								
Sl.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	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 Capital Private Limited	Associate	667.66	Receivable	NO	Nil	-	-
2	Vyasa Krishna Burugupalli	KMP	-	Payable	NO	Nil	-	-
3	Rajeshnani Dasari	Wholetime Director	-	Payable	NO	Nil	-	-