CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED
Disclosure of Related Party Transactions - September 30, 2026

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
SN.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Cholamandalam Financial Holdings Limited	Cholamandalam Investment and Finance Company Limited	Associate	Any other transaction	Expenses-Deputation cost of Manager		Approved			0.77	0.00	0.14											
2	Cholamandalam Financial Holdings Limited	Cholamandalam Investment and Finance Company Limited	Associate	Any other transaction	Expense - Accounting, reporting & Compliance services	0.04	Approved			0.02	0.00	0.00											
3	Cholamandalam Financial Holdings Limited	Cholamandalam Investment and Finance Company Limited	Associate	Any other transaction	Information Technology Cost	0.11	Approved			0.03	0.00	0.01											
4	Cholamandalam Financial Holdings Limited	E Krithika	Key Managerial Personnel	Remuneration			Approved			0.27	0.00	0.00											
5	Cholamandalam Financial Holdings Limited	B. Ramaratnam	Director	Remuneration			Approved			0.03	0.10	0.00											
6	Cholamandalam Financial Holdings Limited	BALASUBRAMANIAN K	Director	Remuneration			Approved			0.03	0.10	0.00											
7	Cholamandalam Financial Holdings Limited	M.M.Murugappan	Director	Remuneration			Approved			0.02	0.10	0.00											
8	Cholamandalam Financial Holdings Limited	Sridharan Rangarajan	Director	Remuneration			Approved			0.02	0.10	0.00											
9	Cholamandalam Financial Holdings Limited	Vasudha Sundararaman	Director	Remuneration			Approved			0.03	0.10	0.00											
10	Cholamandalam Financial Holdings Limited	Vellayan Subbiah	Director	Remuneration			Approved			0.01	0.10	0.00											
11	Cholamandalam Financial Holdings Limited	Cholamandalam MS General Insurance Company Limited	Subsidiary Company	Sale of goods or services		10.00	Approved			5.00	0.00	0.00											
12	Cholamandalam Financial Holdings Limited	Cholamandalam MS General Insurance Company Limited	Subsidiary Company	Purchase of goods or services		0.01	Approved			0.00	0.00	0.00											
13	Cholamandalam Financial Holdings Limited	Chola People and Marketing Services Private Limited (CPMSPL)	Promoter / Promoter Group	Any other transaction	Providend fund contribution remittance	0.05	Approved			0.03	0.00	0.00											
14	Cholamandalam Financial Holdings Limited	Cholamandalam MS Risk Services Limited	Joint Venture	Purchase of goods or services		0.05	Approved			0.02	0.00	0.00											
15	Cholamandalam Financial Holdings Limited	Cholamandalam Securities Limited	Promoter / Promoter Group	Purchase of goods or services		0.02	Approved			0.00	0.00	0.00											
16	Cholamandalam Financial Holdings Limited	Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)	Promoter / Promoter Group	Purchase of goods or services		0.03	Approved			0.01	0.00	0.00											
17	Cholamandalam Financial Holdings Limited	Cholamandalam MS Risk Services Limited	Joint Venture	Dividend received			Approved			0.49	0.00	0.00											
18	Cholamandalam Financial Holdings Limited	Cholamandalam Investment and Finance Company Limited	Associate	Dividend received			Approved			26.10	0.00	0.00											
19	Cholamandalam Financial Holdings Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Dividend received			Approved			0.00	0.00	0.00											
20	Cholamandalam Financial Holdings Limited	A M M VELLAYAN SONS P LTD	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00											
21	Cholamandalam Financial Holdings Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00											
22	Cholamandalam Financial Holdings Limited	M.M.MUTHIAH SONS PRIVATE LTD	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00											
23	Cholamandalam Financial Holdings Limited	M.M.MUTHIAH RESEARCH FOUNDATION	Promoter / Promoter Group	Dividend paid			Approved			0.04	0.00	0.00											
24	Cholamandalam Financial Holdings Limited	AMBADI INVESTMENTS LIMITED	Promoter / Promoter Group	Dividend paid			Approved			9.20	0.00	0.00											
25	Cholamandalam Financial Holdings Limited	M A M ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.02	0.00	0.00											
26	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.04	0.00	0.00											
27	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.05	0.00	0.00											
28	Cholamandalam Financial Holdings Limited	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00											
29	Cholamandalam Financial Holdings Limited	VALLI ANNAMALAI	Promoter / Promoter Group	Dividend paid			Approved			0.05	0.00	0.00											
30	Cholamandalam Financial Holdings Limited	M M VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.05	0.00	0.00											
31	Cholamandalam Financial Holdings Limited	A A ALAGAMMAI	Promoter / Promoter Group	Dividend paid			Approved			0.10	0.00	0.00											
32	Cholamandalam Financial Holdings Limited	SIGAPI ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.03	0.00	0.00											
33	Cholamandalam Financial Holdings Limited	SUBBIAH VELLAYAN	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00											
34	Cholamandalam Financial Holdings Limited	M A M ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.03	0.00	0.00											
35	Cholamandalam Financial Holdings Limited	ARUN ALAGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.03	0.00	0.00											
36	Cholamandalam Financial Holdings Limited	M A M ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.11	0.00	0.00											
37	Cholamandalam Financial Holdings Limited	ARUN ALAGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.10	0.00	0.00											
38	Cholamandalam Financial Holdings Limited	M.A.ALAGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.09	0.00	0.00											

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SN.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
39	Cholamandalam Financial Holdings Limited	LAKSHMI CHOCKALINGAM	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00										
40	Cholamandalam Financial Holdings Limited	M M VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
41	Cholamandalam Financial Holdings Limited	LAKSHMI VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
42	Cholamandalam Financial Holdings Limited	MEYYAMMAI VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.05	0.00	0.00										
43	Cholamandalam Financial Holdings Limited	M V SUBBIAH	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
44	Cholamandalam Financial Holdings Limited	M A ALAGAPPAN HUF	Promoter / Promoter Group	Dividend paid			Approved			0.02	0.00	0.00										
45	Cholamandalam Financial Holdings Limited	M M VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.06	0.00	0.00										
46	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00										
47	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.06	0.00	0.00										
48	Cholamandalam Financial Holdings Limited	M M VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.05	0.00	0.00										
49	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.03	0.00	0.00										
50	Cholamandalam Financial Holdings Limited	M M VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.06	0.00	0.00										
51	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.06	0.00	0.00										
52	Cholamandalam Financial Holdings Limited	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATION	Promoter / Promoter Group	Dividend paid			Approved			0.09	0.00	0.00										
53	Cholamandalam Financial Holdings Limited	AR.LAKSHMI ACHI TRUST	Promoter / Promoter Group	Dividend paid			Approved			0.05	0.00	0.00										
54	Cholamandalam Financial Holdings Limited	M M MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.03	0.00	0.00										
55	Cholamandalam Financial Holdings Limited	A M MEYYAMMAI	Promoter / Promoter Group	Dividend paid			Approved			0.01	0.00	0.00										
56	Cholamandalam Financial Holdings Limited	M V SUBBIAH	Promoter / Promoter Group	Dividend paid			Approved			0.02	0.00	0.00										
57	Cholamandalam Financial Holdings Limited	MEENAKSHI MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
58	Cholamandalam Financial Holdings Limited	M V SUBBIAH	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00										
59	Cholamandalam Financial Holdings Limited	M V SUBBIAH	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00										
60	Cholamandalam Financial Holdings Limited	M A MURUGAPPAN HOLDINGS LLP	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00										
61	Cholamandalam Financial Holdings Limited	A VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.07	0.00	0.00										
62	Cholamandalam Financial Holdings Limited	V NARAYANAN	Promoter / Promoter Group	Dividend paid			Approved			0.09	0.00	0.00										
63	Cholamandalam Financial Holdings Limited	V ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.10	0.00	0.00										
64	Cholamandalam Financial Holdings Limited	ARUN VENKATACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.06	0.00	0.00										
65	Cholamandalam Financial Holdings Limited	SOLACHI RAMANATHAN	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
66	Cholamandalam Financial Holdings Limited	R.MUTHATHA	Promoter / Promoter Group	Dividend paid			Approved			0.04	0.00	0.00										
67	Cholamandalam Financial Holdings Limited	A V NAGALAKSHMI	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
68	Cholamandalam Financial Holdings Limited	A.KEERTIKA UNNAMALAI	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
69	Cholamandalam Financial Holdings Limited	SIGAPI ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.03	0.00	0.00										
70	Cholamandalam Financial Holdings Limited	UMA RAMANATHAN	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
71	Cholamandalam Financial Holdings Limited	V VASANTHA	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
72	Cholamandalam Financial Holdings Limited	DHRUV M ARUNACHALAM	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
73	Cholamandalam Financial Holdings Limited	VALLIAMMAI MURUGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
74	Cholamandalam Financial Holdings Limited	PRANAV ALAGAPPAN	Promoter / Promoter Group	Dividend paid			Approved			0.00	0.00	0.00										
75	Cholamandalam Ms General Insurance Company Limited	KCALTECH SYSTEM INDIA PRIVATE LIMITED	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			-0.11	0.00	0.00										
76	Cholamandalam Ms General Insurance Company Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			0.21	0.00	0.00										
77	Cholamandalam Ms General Insurance Company Limited	CG Power and Industrial Solutions Limited	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			0.20	0.00	0.00										
78	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Any other transaction	Gross Incurred Claims		Approved			0.08	0.00	0.00										

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SN.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
79	Cholamandalam Ms General Insurance Company Limited	Tube Investments of India Ltd. (formerly, TI Financial Holdings Limited)	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			1.59	0.00	0.00										
80	Cholamandalam Ms General Insurance Company Limited	E.I.D.PARRY (INDIA) LTD.	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			0.00	0.00	0.00										
81	Cholamandalam Ms General Insurance Company Limited	Shanthi Gears Ltd.	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			-0.04	0.00	0.00										
82	Cholamandalam Ms General Insurance Company Limited	Murugappa Morgan Thermal Ceramics Ltd.	Promoter / Promoter Group	Any other transaction	Gross Incurred Claims		Approved			-1.50	0.00	0.00										
83	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Securities Limited	Subsidiary of Fellow subsidiary	Any other transaction	Gross Incurred Claims		Approved			0.00	0.00	0.00										
84	Cholamandalam Ms General Insurance Company Limited	Parry Agro Industries Limited	Subsidiary of ent. having significant influence on Parent	Any other transaction	Gross Incurred Claims		Approved			0.06	0.00	0.00										
85	Cholamandalam Ms General Insurance Company Limited	New Ambadi Estates Pvt Ltd.	Private company - director/relative is a member/director	Any other transaction	Gross Incurred Claims		Approved			0.00	0.00	0.00										
86	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Purchase of goods or services			Approved			128.91	46.38	41.62										
87	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Securities Limited	Subsidiary of Fellow subsidiary	Purchase of goods or services			Approved			0.06	0.02	0.01										
88	Cholamandalam Ms General Insurance Company Limited	Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola Insurance Services Pvt. Ltd.)	Promoter / Promoter Group	Purchase of goods or services			Approved			44.51	18.02	12.34										
89	Cholamandalam Ms General Insurance Company Limited	Parry Enterprises India Limited	Subsidiary of ent. having significant influence on Parent	Any other transaction	Management Expenses		Approved			5.29	-0.04	0.00										
90	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			101.55	0.00	0.00										
91	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Ms Risk Services Limited	Company under common control	Any other transaction	Management Expenses Recovered		Approved			0.05	0.00	0.00										
92	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Any other transaction	Management Expenses		Approved			0.03	0.00	0.02										
93	Cholamandalam Ms General Insurance Company Limited	Chola People and Marketing Services Private Limited (CPMSPL)	Promoter / Promoter Group	Any other transaction	Management Expenses		Approved			43.11	-8.80	6.49										
94	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Ms Risk Services Limited	Company under common control	Any other transaction	Management Expenses		Approved			1.73	0.82	-0.26										
95	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Any other transaction	Management Expenses		Approved			0.10	0.85	1.11										
96	Cholamandalam Ms General Insurance Company Limited	E.I.D.PARRY (INDIA) LTD.	Promoter / Promoter Group	Any other transaction	Management Expenses		Approved			4.52	-0.01	0.55										
97	Cholamandalam Ms General Insurance Company Limited	Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)	Promoter / Promoter Group	Any other transaction	Management Expenses		Approved			1.93	-0.17	-0.28										
98	Cholamandalam Ms General Insurance Company Limited	Net Access (India) limited	Promoter / Promoter Group	Any other transaction	Management Expenses		Approved			13.48	-1.37	0.48										
99	Cholamandalam Ms General Insurance Company Limited	Parry Agro Industries Limited	Subsidiary of ent. having significant influence on Parent	Any other transaction	Management Expenses Recovered		Approved			0.00	0.00	0.00										
100	Cholamandalam Ms General Insurance Company Limited	Net Access (India) limited	Promoter / Promoter Group	Any other transaction	Management Expenses Recovered		Approved			0.16	0.00	0.00										
101	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Any other transaction	Management Expenses Recovered		Approved			-8.25	0.00	0.00										
102	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Ms Risk Services Limited	Company under common control	Sale of goods or services			Approved			0.73	0.00	0.00										
103	Cholamandalam Ms General Insurance Company Limited	New Ambadi Estates Pvt Ltd.	Private company - director/relative is a member/director	Sale of goods or services			Approved			0.03	0.00	0.00										
104	Cholamandalam Ms General Insurance Company Limited	Murugappa Water Technology and Solutions Private Limited	Promoter / Promoter Group	Sale of goods or services			Approved			0.89	0.00	0.00										
105	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Interest received			Approved			32.64	36.34	36.94										
106	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Sale of goods or services			Approved			3.06	0.00	0.00										
107	Cholamandalam Ms General Insurance Company Limited	Parry Enterprises India Limited	Subsidiary of ent. having significant influence on Parent	Sale of goods or services			Approved			0.60	0.00	0.00										
108	Cholamandalam Ms General Insurance Company Limited	AMM Foundation	Trust in which Director is a trustee	Sale of goods or services			Approved			0.30	0.00	0.00										
109	Cholamandalam Ms General Insurance Company Limited	E.I.D.PARRY (INDIA) LTD.	Promoter / Promoter Group	Sale of goods or services			Approved			5.12	0.00	0.00										
110	Cholamandalam Ms General Insurance Company Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Sale of goods or services			Approved			7.61	0.00	0.00										
111	Cholamandalam Ms General Insurance Company Limited	Chola Business Services Ltd.	Promoter / Promoter Group	Sale of goods or services			Approved			-1.41	0.00	0.00										
112	Cholamandalam Ms General Insurance Company Limited	Chola People and Marketing Services Private Limited (CPMSPL)	Promoter / Promoter Group	Sale of goods or services			Approved			-0.11	0.00	0.00										
113	Cholamandalam Ms General Insurance Company Limited	Tube Investments of India Ltd. (formerly, TI Financial Holdings Limited)	Promoter / Promoter Group	Sale of goods or services			Approved			1.92	0.00	0.00										
114	Cholamandalam Ms General Insurance Company Limited	Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)	Promoter / Promoter Group	Sale of goods or services			Approved			0.31	0.00	0.00										
115	Cholamandalam Ms General Insurance Company Limited	Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola Insurance Services Pvt. Ltd.)	Promoter / Promoter Group	Sale of goods or services			Approved			0.00	0.00	0.00										

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
116	Cholamandalam Ms General Insurance Company Limited	Parry Sugars Refinery India Private Limited (formerly known as Silkroad Sugar Private Ltd)	Promoter / Promoter Group	Sale of goods or services			Approved			0.10	0.00	0.00										
117	Cholamandalam Ms General Insurance Company Limited	Net Access (India) limited	Promoter / Promoter Group	Sale of goods or services			Approved			0.17	0.00	0.00										
118	Cholamandalam Ms General Insurance Company Limited	Shanthi Gears Ltd.	Promoter / Promoter Group	Sale of goods or services			Approved			0.33	0.00	0.00										
119	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Securities Limited	Subsidiary of Fellow subsidiary	Sale of goods or services			Approved			0.03	0.00	0.00										
120	Cholamandalam Ms General Insurance Company Limited	TI Clean Mobility Private Limited	Promoter / Promoter Group	Sale of goods or services			Approved			0.17	0.00	0.00										
121	Cholamandalam Ms General Insurance Company Limited	AMBADI ENTERPRISES LTD	Promoter / Promoter Group	Sale of goods or services			Approved			0.68	0.00	0.00										
122	Cholamandalam Ms General Insurance Company Limited	Wendt (India) Ltd.	Promoter / Promoter Group	Sale of goods or services			Approved			0.15	0.00	0.00										
123	Cholamandalam Ms General Insurance Company Limited	PAYSWIFF TECHNOLOGIES PRIVATE LIMITED	Promoter / Promoter Group	Sale of goods or services			Approved			0.41	0.00	0.00										
124	Cholamandalam Ms General Insurance Company Limited	PARRY AGRO INDUSTRIES LIMITED	Subsidiary of ent. having significant influence on Parent	Sale of goods or services			Approved			0.45	0.00	0.00										
125	Cholamandalam Ms General Insurance Company Limited	Coromandel International Ltd (Earlier known as Coromandel Fertilisers Ltd.)	Promoter / Promoter Group	Sale of goods or services			Approved			0.09	0.00	0.00										
126	Cholamandalam Ms General Insurance Company Limited	IPLTech Electric Pvt. Ltd.	Promoter / Promoter Group	Sale of goods or services			Approved			0.08	0.00	0.00										
127	Cholamandalam Ms General Insurance Company Limited	Valli Alagappan	Promoter / Promoter Group	Sale of goods or services			Approved			0.01	0.00	0.00										
128	Cholamandalam Ms General Insurance Company Limited	Murugappa Morgan Thermal Ceramics Ltd.	Promoter / Promoter Group	Sale of goods or services			Approved			0.84	0.00	0.00										
129	Cholamandalam Ms General Insurance Company Limited	M M Muthiah HUF (M M Murugappan hold shares in the capacity as kartha)	Promoter / Promoter Group	Sale of goods or services			Approved			0.02	0.00	0.00										
130	Cholamandalam Ms General Insurance Company Limited	CG Power and Industrial Solutions Limited	Promoter / Promoter Group	Sale of goods or services			Approved			12.27	0.00	0.00										
131	Cholamandalam Ms General Insurance Company Limited	TIVOLT Electric Vehicles Private Limited	Promoter / Promoter Group	Sale of goods or services			Approved			0.01	0.00	0.00										
132	Cholamandalam Ms General Insurance Company Limited	G.G. Tronics India Private Limited	Promoter / Promoter Group	Sale of goods or services			Approved			0.27	0.00	0.00										
133	Cholamandalam Ms General Insurance Company Limited	3XPER INNOVENTURE LIMITED	Promoter / Promoter Group	Sale of goods or services			Approved			0.03	0.00	0.00										
134	Cholamandalam Ms General Insurance Company Limited	TI Medical Private Limited (Formerly,Lotus Surgicals Private Limited)	Promoter / Promoter Group	Sale of goods or services			Approved			0.12	0.00	0.00										
135	Cholamandalam Ms General Insurance Company Limited	KCALTECH SYSTEM INDIA PRIVATE LIMITED	Promoter / Promoter Group	Sale of goods or services			Approved			0.01	0.00	0.00										
136	Cholamandalam Ms General Insurance Company Limited	Kadamane Estates Company	Promoter / Promoter Group	Sale of goods or services			Approved			0.01	0.00	0.00										
137	Cholamandalam Ms General Insurance Company Limited	AMBADI INVESTMENTS LIMITED	Promoter / Promoter Group	Sale of goods or services			Approved			0.03	0.00	0.00										
138	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Investment			Approved			0.00	736.00	736.00										
139	Cholamandalam Ms General Insurance Company Limited	Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola Insurance Services Pvt. Ltd.)	Promoter / Promoter Group	Any other transaction	Refund Payable		Approved			0.00	0.00	0.00										
140	Cholamandalam Ms General Insurance Company Limited	PARRY ENTERPRISES INDIA LIMITED	Subsidiary of ent. having significant influence on Parent	Any other transaction	Refund Payable		Approved			0.00	0.00	0.00										
141	Cholamandalam Ms General Insurance Company Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Any other transaction	Refund Payable		Approved			0.00	0.00	0.00										
142	Cholamandalam Ms General Insurance Company Limited	AMM Foundation	Trust in which Director is a trustee	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.13										
143	Cholamandalam Ms General Insurance Company Limited	AMBADI ENTERPRISES LTD	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.05	0.05										
144	Cholamandalam Ms General Insurance Company Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.68	0.38										
145	Cholamandalam Ms General Insurance Company Limited	CG Power and Industrial Solutions Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.06	0.14										
146	Cholamandalam Ms General Insurance Company Limited	Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola Insurance Services Pvt. Ltd.)	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.11	0.29										
147	Cholamandalam Ms General Insurance Company Limited	Chola People and Marketing Services Private Limited (CPMSPL)	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.26	0.48										
148	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Ms Risk Services Limited	Company under common control	Any other transaction	Unallocated Premium		Approved			0.00	0.06	0.60										
149	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Any other transaction	Unallocated Premium		Approved			0.00	0.59	7.59										
150	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Securities Limited	Subsidiary of Fellow subsidiary	Any other transaction	Unallocated Premium		Approved			0.00	0.10	0.14										
151	Cholamandalam Ms General Insurance Company Limited	E.I.D.PARRY (INDIA) LTD.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.18	1.14										
152	Cholamandalam Ms General Insurance Company Limited	Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.01	0.01										

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
SN.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
153	Cholamandalam Ms General Insurance Company Limited	Murugappa Water Technology and Solutions Private Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.02	0.16										
154	Cholamandalam Ms General Insurance Company Limited	Net Access (India) limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.01	0.03										
155	Cholamandalam Ms General Insurance Company Limited	Parry Agro Industries Limited	Subsidiary of ent. having significant influence on Parent	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.00										
156	Cholamandalam Ms General Insurance Company Limited	Parry Enterprises India Limited	Subsidiary of ent. having significant influence on Parent	Any other transaction	Unallocated Premium		Approved			0.00	0.08	0.08										
157	Cholamandalam Ms General Insurance Company Limited	Parry Sugars Refinery India Private Limited (formerly known as Silkroad Sugar Private Ltd)	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.10	0.06										
158	Cholamandalam Ms General Insurance Company Limited	Shanthi Gears Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.05	0.04										
159	Cholamandalam Ms General Insurance Company Limited	TI Clean Mobility Private Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.11	0.01										
160	Cholamandalam Ms General Insurance Company Limited	Ultraviolette Automotive Pvt. Ltd.	Private company - director/relative is a member/director	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.00										
161	Cholamandalam Ms General Insurance Company Limited	Wendt (India) Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.00										
162	Cholamandalam Ms General Insurance Company Limited	3xper Innoventure Labs Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.03										
163	Cholamandalam Ms General Insurance Company Limited	3XPER INNOVENTURE LIMITED	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.01										
164	Cholamandalam Ms General Insurance Company Limited	KCALTECH SYSTEM INDIA PRIVATE LIMITED	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.03										
165	Cholamandalam Ms General Insurance Company Limited	MAVCO Investments Private Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.01										
166	Cholamandalam Ms General Insurance Company Limited	TI Medical Private Limited (Formerly,Lotus Surgicals Private Limited)	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.06										
167	Cholamandalam Ms General Insurance Company Limited	TIVOLT Electric Vehicles Private Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.01										
168	Cholamandalam Ms General Insurance Company Limited	New Ambadi Estates Pvt Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.00										
169	Cholamandalam Ms General Insurance Company Limited	Dhaksha Unmanned Systems Private Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.01										
170	Cholamandalam Ms General Insurance Company Limited	Southern Energy Development Corporation Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.01										
171	Cholamandalam Ms General Insurance Company Limited	PAYSWIFF Technologies Private Limited	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.01										
172	Cholamandalam Ms General Insurance Company Limited	Murugappa Morgan Thermal Ceramics Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.01	0.04										
173	Cholamandalam Ms General Insurance Company Limited	IPLTech Electric Pvt. Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.05										
174	Cholamandalam Ms General Insurance Company Limited	Tube Investments of India Ltd. (formerly, TI Financial Holdings Limited)	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.24	0.05										
175	Cholamandalam Ms General Insurance Company Limited	Chola Business Services Ltd.	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.10	1.46										
176	Cholamandalam Ms General Insurance Company Limited	AMBADI INVESTMENTS LIMITED	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.03										
177	Cholamandalam Ms General Insurance Company Limited	M A M ARUNACHALAM	Promoter / Promoter Group	Any other transaction	Unallocated Premium		Approved			0.00	0.00	0.00										
178	Cholamandalam Ms General Insurance Company Limited	Aioi Nissay Dowa Insurance Co Ltd	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance premium reserve		Approved			0.00	0.00	4.22										
179	Cholamandalam Ms General Insurance Company Limited	MS FIRST CAPITAL INSURANCE LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance premium reserve		Approved			0.00	0.00	1.74										
180	Cholamandalam Ms General Insurance Company Limited	MSIG Europe SE	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance premium reserve		Approved			0.00	0.00	-0.05										
181	Cholamandalam Ms General Insurance Company Limited	MS Amlin AG	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance premium reserve		Approved			0.00	0.00	0.10										
182	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	1.74	-28.56										
183	Cholamandalam Ms General Insurance Company Limited	V . Suryanarayanan	Key Managerial Personnel	Remuneration			Approved			1.60	0.00	0.00										
184	Cholamandalam Ms General Insurance Company Limited	Rajive Kumaraswami	Key Managerial Personnel	Remuneration			Approved			2.93	0.00	0.00										
185	Cholamandalam Ms General Insurance Company Limited	Santosh Kumar Pandey	Key Managerial Personnel	Remuneration			Approved			1.08	0.00	0.00										
186	Cholamandalam Ms General Insurance Company Limited	Mahendra Kumar Tripathi	Key Managerial Personnel	Remuneration			Approved			0.20	0.00	0.00										
187	Cholamandalam Ms General Insurance Company Limited	Ms. Aruna M	Key Managerial Personnel	Remuneration			Approved			0.03	0.00	0.00										
188	Cholamandalam Ms General Insurance Company Limited	RADHIKA SEETHARAMAN CHINNADARAPURAM	Director	Any other transaction	Sitting fee and director commission		Approved			0.01	0.00	0.00										
189	Cholamandalam Ms General Insurance Company Limited	M M Murugappan	Director	Any other transaction	Sitting fee and director commission		Approved			0.11	0.00	0.00										
190	Cholamandalam Ms General Insurance Company Limited	Tsutomu Aoki	Director	Any other transaction	Sitting fee and director commission		Approved			0.11	0.00	0.00										
191	Cholamandalam Ms General Insurance Company Limited	Sridharan Rangarajan	Director	Any other transaction	Sitting fee and director commission		Approved			0.11	0.00	0.00										

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
SN.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
192	Cholamandalam Ms General Insurance Company Limited	Girish Radhakrishnan	Director	Any other transaction	Sitting fee and director commission		Approved			0.12	0.00	0.00										
193	Cholamandalam Ms General Insurance Company Limited	Prashant Kumar Tripathy	Director	Any other transaction	Sitting fee and director commission		Approved			0.13	0.00	0.00										
194	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Advance			Approved			0.14	0.00	0.00										
195	Cholamandalam Ms General Insurance Company Limited	CG Power and Industrial Solutions Limited	Promoter / Promoter Group	Advance			Approved			0.00	0.00	0.00										
196	Cholamandalam Ms General Insurance Company Limited	Cholamandalam Investment And Finance Company Limited	Fellow subsidiary	Advance			Approved			0.00	0.00	0.00										
197	Cholamandalam Ms General Insurance Company Limited	E.I.D.PARRY (INDIA) LTD.	Promoter / Promoter Group	Advance			Approved			1.36	0.00	1.36										
198	Cholamandalam Ms General Insurance Company Limited	Coromandel International Ltd (Earlier known as Coromandel Fertilisers Ltd.)	Promoter / Promoter Group	Advance			Approved			0.00	0.01	0.00										
199	Cholamandalam Ms General Insurance Company Limited	CARBORUNDUM UNIVERSAL LIMITED	Promoter / Promoter Group	Advance			Approved			0.00	0.00	0.00										
200	Cholamandalam Ms General Insurance Company Limited	Rajive Kumaraswami	Key Managerial Personnel	Advance			Approved			0.00	0.00	0.00										
201	Cholamandalam Ms General Insurance Company Limited	Parry Enterprises India Limited	Subsidiary of ent. having significant influence on Parent	Any other transaction	Provision Outstanding		Approved			0.00	0.27	0.15										
202	Cholamandalam Ms General Insurance Company Limited	E.I.D.PARRY (INDIA) LTD.	Promoter / Promoter Group	Any other transaction	Provision Outstanding		Approved			0.00	0.92	1.54										
203	Cholamandalam Ms General Insurance Company Limited	Net Access (India) limited	Promoter / Promoter Group	Any other transaction	Provision Outstanding		Approved			0.00	2.85	2.87										
204	Cholamandalam Ms General Insurance Company Limited	Chola People and Marketing Services Private Limited (CPMSPL)	Promoter / Promoter Group	Any other transaction	Provision Outstanding		Approved			0.00	10.57	0.88										
205	Cholamandalam Ms General Insurance Company Limited	Murugappa Management Services Private Limited (Formerly, Murugappa Management Services Ltd.)	Promoter / Promoter Group	Any other transaction	Provision Outstanding		Approved			0.00	0.00	1.46										
206	Cholamandalam Ms General Insurance Company Limited	Aioi Nissay Dowa Insurance Co Ltd	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			11.72	0.00	0.00										
207	Cholamandalam Ms General Insurance Company Limited	Aioi Nissay Dowa Insurance Co Ltd	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			1.94	0.00	0.00										
208	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Any other transaction	Reinsurance Claims Recovered		Approved			14.62	0.00	0.00										
209	Cholamandalam Ms General Insurance Company Limited	Aioi Nissay Dowa Insurance Co Ltd	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Claims Recovered		Approved			5.16	0.00	0.00										
210	Cholamandalam Ms General Insurance Company Limited	MS AMLIN (MENA) LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			0.04	0.00	0.00										
211	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			16.78	0.00	0.00										
212	Cholamandalam Ms General Insurance Company Limited	MS AMLIN (MENA) LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			0.01	0.00	0.00										
213	Cholamandalam Ms General Insurance Company Limited	MSIG Europe SE	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			0.92	0.00	0.00										
214	Cholamandalam Ms General Insurance Company Limited	MS FIRST CAPITAL INSURANCE LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			0.13	0.00	0.00										
215	Cholamandalam Ms General Insurance Company Limited	MS Amlin Asia Pacific Pte. Ltd.	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			0.11	0.00	0.00										
216	Cholamandalam Ms General Insurance Company Limited	MSIG Europe SE	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			0.11	0.00	0.00										
217	Cholamandalam Ms General Insurance Company Limited	MS FIRST CAPITAL INSURANCE LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			2.47	0.00	0.00										
218	Cholamandalam Ms General Insurance Company Limited	MS Amlin Asia Pacific Pte. Ltd.	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			0.03	0.00	0.00										
219	Cholamandalam Ms General Insurance Company Limited	MS FIRST CAPITAL INSURANCE LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Claims Recovered		Approved			1.22	0.00	0.00										
220	Cholamandalam Ms General Insurance Company Limited	MS Amlin AG	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance ceded		Approved			0.16	0.00	0.00										
221	Cholamandalam Ms General Insurance Company Limited	MS Amlin AG	Related Party of Company holding substantial interest in voting rights	Any other transaction	Reinsurance Commission Income Received		Approved			0.06	0.00	0.00										
222	Cholamandalam Ms General Insurance Company Limited	Aioi Nissay Dowa Insurance Co Ltd	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	-16.72	-27.41										
223	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance (China) Company Limited	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	0.02	0.02										
224	Cholamandalam Ms General Insurance Company Limited	MS AMLIN (MENA) LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	-0.01	-0.03										
225	Cholamandalam Ms General Insurance Company Limited	MS Amlin Asia Pacific Pte. Ltd.	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	0.00	0.02										
226	Cholamandalam Ms General Insurance Company Limited	MSIG Europe SE	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	0.00	-4.98										
227	Cholamandalam Ms General Insurance Company Limited	MS Amlin AG	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	0.00	-0.19										

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
SN.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
228	Cholamandalam Ms General Insurance Company Limited	MS Amlin Insurance SE	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	-0.02	0.00											
229	Cholamandalam Ms General Insurance Company Limited	MS Amlin Syndicate 2001 AML	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	-0.03	0.00											
230	Cholamandalam Ms General Insurance Company Limited	MS FIRST CAPITAL INSURANCE LIMITED	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	7.20	-7.16											
231	Cholamandalam Ms General Insurance Company Limited	MSIG Insurance Europe AG	Related Party of Company holding substantial interest in voting rights	Any other transaction	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business		Approved			0.00	-4.11	0.00											
232	Cholamandalam Ms General Insurance Company Limited	Mitsui Sumitomo Insurance Company Limited	Company holding substantial interest in voting rights	Advance			Approved			0.14	0.00	0.00											
Total value of transaction during the reporting period										513.41													