

Disclosure of Related Party Transactions - March 31, 2026

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate													
Sr. No.	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		
169	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	0.00	-0.03												
170	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	0.00	7.20												
171	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	0.00	-4.11												
Total value of transaction during the reporting period										679.1														