

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 FOR THE YEAR ENDED ON MARCH 31, 2022

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 YEAR ENDED MARCH 31, 2022	FOR THE YEAR ENDED MARCH 31, 2021
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	66	56
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	90,521	92,656
			Shared Services Expenses	408	893
			Recovery of Shared Services Expenses	22	-
			Tax related receivable/payable	447	1,154
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	60,575	1,07,775
			Shared Services Expenses	4,478	3,955
			Recovery of Shared Services Expenses	3,779	2,600
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	2,440	2,599
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	23	29
6	Swiss Re Management (US) Corporation	Fellow Branches	Recovery of Shared Services Expenses	2	-
7	Key Management Personnel	KMP	Remuneration	800	393

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

PART-B Related Party Transaction Balances - FOR THE YEAR ENDED ON MARCH 31, 2022

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 doubtful debts due from the related party (Rs. in Lakhs)
1	Swiss Re Management Ltd	Fellow Branches	12	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	480	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	7,143	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			5	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	838	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			773	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable