

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**  
**IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**  
**FOR THE HALF-YEAR ENDED ON SEPTEMBER 30, 2021**

**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 <sup>1</sup> (Rs. in Lakhs)			
				FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2021	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2020
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	29	29	20	20
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	29,625	29,625	92,656	92,656
			Shared Services Expenses	217	217	208	208
			Expenses relating to Investment	201	201	121	121
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	50,797	50,797	69,629	69,629
			Shared Services Expenses	2,133	2,133	1,708	1,708
			Recovery of Shared Services Expenses	1,424	1,424	1,243	1,243
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	1,600	1,600	823	823
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	9	9	-	-
6	Key Management Personnel	KMP	Remuneration	407	407	336	336

<sup>1</sup>including the premium flow through Associates/ Group companies as agents and intermediaries

**PART-B Related Party Transaction Balances - FOR THE HALF-YEAR ENDED ON SEPTEMBER 30, 2021**

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	11	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	1,848	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	7,073	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	976	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			786	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable