

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, 2024

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 Year Ended March 31, 2024	For The Year Ended March 31, 2023
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	36	51
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	-
			Shared Services Expenses	685	549
			Recovery of Shared Services Expenses	95	21
			Tax related receivable/payable	9,008	4,165
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	101,673	105,246
			Shared Services Expenses	24,576	5,247
			Recovery of Shared Services Expenses	3,878	2,205
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	4,387	1,545
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	-	26
6	Key Management Personnel	KMP	Remuneration	958	792

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

PART-B Related Party Transaction Balances - FOR THE YEAR ENDED ON MARCH 31, 2024

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	9	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	1,536	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	2,499	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			6	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	6,541	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			1,958	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable