

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, 2023

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 HALF-YEAR ENDED SEPTEMBER 30, 2023	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2023	FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2022	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2022
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	17	17	23	23
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	-	-	-
			Shared Services Expenses	314	314	275	275
			Recovery of Shared Services Expenses	(58)	(58)	(11)	(11)
			Tax related receivable/payable	-	-	-	-
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	-	-	-	-
			Shared Services Expenses	9,042	9,042	1,795	1,795
			Recovery of Shared Services Expenses	(3,062)	(3,062)	(1,504)	(1,504)
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	2,274	2,274	996	996
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	-	-	12	12
6	Swiss Re Management (US) Corporation	Fellow Branches	Recovery of Shared Services Expenses	-	-	-	-
7	Key Management Personnel	KMP	Remuneration	598	598	800	800

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

PART-B Related Party Transaction Balances - FOR THE YEAR ENDED ON SEPTEMBER 30, 2023

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	8	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	280	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	2,266	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			(27)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	3,607	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			(2,127)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable