

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 SEPTEMBER 30,2025

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, 2025	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2025	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2024
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	22	22	10	10
			Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery)	40	40	-	-
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	-	-	-
			Shared Services Expenses	480	480	397	397
			Recovery of Shared Services Expenses	(12)	(12)	(12)	(12)
			Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery)	12	12	(107)	(107)
			Tax related receivable/payable	-	-	-	-
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of	51,530	51,530	23,088	23,088
			Shared Services Expenses	4,724	4,724	238	238
			Recovery of Shared Services Expenses	(1,699)	(1,699)	(1,630)	(1,630)
			Payment of Expenses (Employee related	-	-	(22)	(22)
			Overriding compensation as a percentage of Ceded Premium(Negative amount denotes Income)	(2,347)	(2,347)	(2,549)	(2,549)
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	2,381	2,381	2,426	2,426
			Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery)	-	-	9	9
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	13	13	11	11
6	Swiss Re International SE Singapore Branch	Fellow Branches	Recovery of Shared Services Expenses	(33)	(33)	(58)	(58)
7	Key Management Personnel	KMP	Remuneration	488	488	300	300

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¹including 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, 2025

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	20	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	1,450	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	4,215	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			(6)	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	3,113	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			(1,453)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	Swiss Re Asia Pte. Ltd., Hong Kong Branch	Fellow Branches	12	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Swiss Re International SE Singapore Branch	Fellow Branches	(0)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable