

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-31-RELATED PARTY TRANSACTIONS
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs in Lakhs)

SL. NO	NAME OF RELATED PARTY	NATURE OF RELATIONSHIP	DESCRIPTION OF TRANSACTIONS/CATEGORIES	CONSIDERATION PAID/(RECEIVED)		CONSIDERATION PAID/(RECEIVED)	
				FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2018	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2017
1	Swiss Re Services India Private Limited	Fellow Subsidiaries	Depreciation charges	-	-	30	30
			Misc operating expenses	-	-	19	19
			Rent	-	-	118	118
2	Swiss Reinsurance Company Ltd, Singapore Branch	Fellow Branches	Reimbursement of employee expenses	-	-	65	65
3	Swiss Reinsurance Company Ltd, Hong Kong Branch	Fellow Branches	Reimbursement of employee expenses	-	-	17	17
4	Swiss Re Global Business Solutions India Private Limited	Subsidiary of Head Office	Shared Services Expenses	10	10	21	21
			Recovery of Shared Services Expenses	205	205	-	-
5	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	29	29	495	495
6	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	-	19,245	19,245
			Shared Services Expenses	65	65	-	-
			Expenses relating to Investment	63	63	-	-
7	Swiss Re Asia Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	61,463	61,463	12,061	12,061
			Shared Services Expenses	1,552	1,552	-	-
			Recovery of Shared Services Expenses	1,135	1,135	-	-
8	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	1,588	1,588	-	-
9	Key Management Personnel	KMP	Remuneration	253	253	-	-

*including the premium flow through Associates/ Group companies as an agent