

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, 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 YEAR ENDED MARCH 31, 2025	FOR THE YEAR ENDED MARCH 31, 2024
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	30	36
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	-
			Shared Services Expenses	1,019	685
			Recovery of Shared Services Expenses	24	95
			Tax related receivable/payable	1,808	9,008
			Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery)	98	-
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Shared Services Expenses)	113,032	101,673
			Recovery of Shared Services Expenses	2,358	24,576
			Overriding compensation as a percentage of Ceded Premium	3,154	3,878
			Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery)	5,380	4,830
			Trademark License Fees	(28)	-
4	Swiss Re Ltd	Ultimate Holding Company	Recovery of Expenses	5,057	4,387
			Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery)	2	-
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	47	-
6	Swiss Re International SE Singapore Branch	Fellow Branches	Shared Services Expenses	11	-
7	Swiss Re America Holding Corporation	Fellow Subsidiaries	Recovery of Shared Services Expenses	7	-
8	Swiss Re Global Business Solutions India Private Limited	Fellow Subsidiaries	Purchase of Fixed Assets	19	-
			Sale of Fixed Assets	31	-
7	Key Management Personnel	KMP	Remuneration	767	958

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

PART-B Related Party Transaction Balances - FOR THE YEAR ENDED ON MARCH 31, 2025

Sl.No.	Name of the Related Party	Nature of Relationship with	Amount of Outstanding Balances including Commitments (Rs. in	Whether Payable /	Whether Secured?	Details of any Guarantees given	Balance under Provision for doubtful debts	Expenses recognised up to the quarter
1	Swiss Re Management Ltd	Fellow Branches	37	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	1,912	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	4,402	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	11,486	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			1,419	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	Swiss Re Asia Pte Ltd-Hong Kong branch	Fellow Branches	10	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Swiss Re International SE Singapore Branch	Fellow Branches	57	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable