

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

FORM NL-31-RELATED PARTY TRANSACTIONS
FOR THE PERIOD ENDED 31.03.2018

(Rs in Lakhs)

SL. NO	NAME OF RELATED PARTY	NATURE OF RELATIONSHIP	DESCRIPTION OF TRANSACTIONS/CATEGORIES	CONSIDERATION	
				AS AT MARCH 31, 2018	AS AT MARCH 31, 2017
1	Swiss Re Services India Private Limited	Fellow Subsidiaries	Facility Charges	168	89
			Transfer of Employees cost	-	(266)
			Transfer of employee benefit expense	-	(144)
			Acquisition of Assembled Workforce	-	520
			Purchase of assets	-	394
			Reimbursement towards purchase of assets	519	30
2	Swiss Reinsurance Company Ltd, Singapore Branch	Fellow Branches	Reimbursement of taxes	-	247
			Shared Services Expenses	81	-
3	Swiss Reinsurance Company Ltd.	Head Office	Assinged Capital Received	-	10,000
			Funds received to meet solvency requirements	-	33,451
			Shared Services Expenses	148	-
			Expenses relating to Investment	64	-
			Amount Received from Head Office as Capital	19,245	-
			Taxes paid on behalf of Companies	0	-
			Advance Tax/TDS as per Form 26AS used for discharge of current tax liabilities	16,032	-
4	Swiss Re America Holding Corporation	Fellow Branches	Shared Services Expenses	2	-
5	Swiss Re Asia Pte. Ltd.	Fellow Branches	Shared Services Expenses	536	-
			Recovery of Shared Services Expenses	751	-
			Retrocession of Premium (Net of Commission and Claims)	78,611	-
6	Swiss Re Global Business Solutions India Private Limited	Fellow Branches	Shared Services Expenses	218	-
7	Swiss Re Management Limited	Fellow Branches	Shared Services Expenses	663	-
8	Swiss Reinsurance Company Limited, Hong Kong Branch	Fellow Branches	Shared Services Expenses	53	-
9	Mrs Kalpana Sampat	Chief Executive Officer	Remuneration	187	24
10	Mr Puneet Malhotra	Chief Underwriter - P&C	Remuneration	163	21
11	Mr Porus Peshoton	Chief Underwriter - L&C	Remuneration	87	11
12	Mr Venkata Ramesh Babu Nunna	Head of Finance	Remuneration	16	4
13	Mr Amitabha Ray	Chief Underwriter - P&C	Remuneration	11	-
14	Mr Chern Wai Yap	Head of Finance	Remuneration	33	-