

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, 2017

(Rs in Lakhs)

SL. NO	NAME OF RELATED PARTY	NATURE OF RELATIONSHIP	DESCRIPTION OF TRANSACTIONS/CATEGORIES	CONSIDERATION PAID/(RECEIVED)	
				FOR THE QUARTER	UP TO THE QUARTER
1	Swiss Re Services India Private Limited	Subsidiary of Head Office	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
	Swiss Reinsurance Company Ltd, Hong Kong Branch	Fellow Branches	Reimbursement of employee expenses	17	17
	Swiss Re Global Business Solutions India Private Limited	Subsidiary of Head Office	Fees for services outsourced	21	21
	Swiss Re Management Ltd	Group of Companies	Investment support service fee	495	495
3	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	(19,245)	(19,245)
4	Swiss Re Asia Ltd	Retrocessionaire	Proceeds from retrocession agreement	(12,061)	(12,061)
5	Key Management Personnel	KMP	Remuneration		19,803,730

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