

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, 2023

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 ⁴ (Rs. in Lakhs)	
				FOR THE YEAR ENDED MARCH 31, 2023	FOR THE YEAR ENDED MARCH 31, 2022
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	51	66
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	90,521
			Shared Services Expenses	549	408
			Recovery of Shared Services Expenses	21	22
			Tax related receivable/payable	4,165	447
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	105,246	60,575
			Shared Services Expenses	5,247	4,478
			Recovery of Shared Services Expenses	2,205	3,779
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	1,545	2,440
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	26	23
6	Swiss Re Management (US) Corporation	Fellow Branches	Recovery of Shared Services Expenses	-	2
7	Key Management Personnel	KMP	Remuneration	792	800

⁴Including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - FOR THE YEAR ENDED ON MARCH 31, 2023								
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	9	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Swiss Re Ltd	Ultimate Holding Company	581	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	20,651	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			11	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	2,331	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			104	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable