

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2024

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 HALF YEAR ENDED SEPTEMBER 30, 2024	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2024	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2023
1	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	10	10	17	17
2	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	-	-	-	-
			Shared Services Expenses	397	397	314	314
			Recovery of Shared Services Expenses	(12)	(12)	(58)	(58)
			Employee's remuneration and Welfare Benefits	(107)	(107)	-	-
			Tax related receivable/payable	-	-	-	-
3	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	23,088	23,088	57,044	57,044
			Shared Services Expenses	238	238	9,042	9,042
			Recovery of Shared Services Expenses	(4,179)	(4,179)	(3,062)	(3,062)
			Employee's remuneration and Welfare Benefits	(22)	(22)	-	-
4	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	2,426	2,426	2,274	2,274
			Employee's remuneration and Welfare Benefits	9	9		
5	Swiss Re Asia Pte.Ltd.Hong Kong Branch	Fellow Branches	Shared Services Expenses	11	11	-	-
6	Swiss Re International SE Singapore Branch	Fellow Branches	Recovery of Shared Services Expenses	(58)	(58)	-	-
7	Key Management Personnel	KMP	Remuneration	300	300	598	598

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

PART-B Related Party Transaction Balances - FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2024

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	2,917	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Swiss Reinsurance Company Ltd.	Head Office	2,573	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			(12)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Swiss Re Asia Pte. Ltd	Fellow Subsidiaries	549	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
			(4,187)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	Swiss Re Asia Pte. Ltd., Hong Kong Branch	Fellow Subsidiaries	10	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Swiss Re International SE Singapore Branch	Fellow Subsidiaries	(59)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable