

**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, 2026**

| <b>PART-A Related Party Transactions</b> |                                                          |                                                |                                                                                          |                                                                     |                                          |
|------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------|
| <b>Sl.No.</b>                            | <b>Name of the Related Party</b>                         | <b>Nature of Relationship with the Company</b> | <b>Description of Transactions / Categories</b>                                          | <b>Consideration paid / received<sup>1</sup><br/>(Rs. in Lakhs)</b> |                                          |
|                                          |                                                          |                                                |                                                                                          | <b>For the year ended March 31, 2026</b>                            | <b>For the year ended March 31, 2025</b> |
| 1                                        | Swiss Re Management Ltd                                  | Fellow Branches                                | Shared Services Expenses                                                                 | 60                                                                  | 30                                       |
|                                          |                                                          |                                                | Payment of Expenses (Employee related cost & recovery)                                   | 40                                                                  | -                                        |
| 2                                        | Swiss Reinsurance Company Ltd.                           | Head Office                                    | Funds received to meet solvency requirements                                             | -                                                                   | -                                        |
|                                          |                                                          |                                                | Shared Services Expenses                                                                 | 990                                                                 | 1,019                                    |
|                                          |                                                          |                                                | Recovery of Shared Services Expenses                                                     | 25                                                                  | 24                                       |
|                                          |                                                          |                                                | Tax related receivable/payable                                                           | 3,017                                                               | 1,808                                    |
|                                          |                                                          |                                                | Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery) | 12                                                                  | 98                                       |
| 3                                        | Swiss Re Asia Pte. Ltd                                   | Fellow Subsidiaries                            | Retrocession of Premium (Net of Commission and Claims)                                   | 1,57,416                                                            | 1,13,032                                 |
|                                          |                                                          |                                                | Shared Services Expenses                                                                 | 8,849                                                               | 2,358                                    |
|                                          |                                                          |                                                | Recovery of Shared Services Expenses                                                     | 2,919                                                               | 3,154                                    |
|                                          |                                                          |                                                | Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery) | (107)                                                               | (28)                                     |
|                                          |                                                          |                                                | Overriding compensation as a percentage of Ceded Premium                                 | 6,009                                                               | 5,380                                    |
| 4                                        | Swiss Re Ltd                                             | Ultimate Holding Company                       | Trademark License Fees                                                                   | 5,465                                                               | 5,057                                    |
|                                          |                                                          |                                                | Recovery of Expenses                                                                     | -                                                                   | 2                                        |
|                                          |                                                          |                                                | Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery) | 22                                                                  | 47                                       |
| 5                                        | Swiss Re Asia Pte.Ltd.Hong Kong Branch                   | Fellow Branches                                | Shared Services Expenses                                                                 | 13                                                                  | 11                                       |
| 6                                        | Swiss Re International SE Singapore Branch               | Fellow Branches                                | Recovery of Shared Services Expenses                                                     | 57                                                                  | 178                                      |
| 7                                        | Swiss Re Asia Pte. Ltd., Australia Branch                | Fellow Branches                                | Shared Services Expenses                                                                 | 3                                                                   | -                                        |
| 8                                        | Swiss Re America Holding Corporation                     | Fellow Subsidiaries                            | Payment of Expenses (Employee related cost & recovery)(Negative amount denotes recovery) | -                                                                   | 7                                        |
| 9                                        | Swiss Re Global Business Solutions India Private Limited | Fellow Subsidiaries                            | Purchase of Fixed Assets                                                                 | -                                                                   | 19                                       |
|                                          |                                                          |                                                | Sale of Fixed Assets                                                                     | -                                                                   | 31                                       |
| 10                                       | Key Management Personnel                                 | KMP                                            | Remuneration                                                                             | 1,050                                                               | 767                                      |

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

| <b>PART-B Related Party Transaction Balances - FOR THE YEAR ENDED ON MARCH 31, 2026</b> |                                  |                                                |                                                                            |                                     |                                                                                                 |                                                    |                                                                                                                 |                                                                                                                                                |
|-----------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sl.No.</b>                                                                           | <b>Name of the Related Party</b> | <b>Nature of Relationship with the Company</b> | <b>Amount of Outstanding Balances including Commitments (Rs. in Lakhs)</b> | <b>Whether Payable / Receivable</b> | <b>Whether Secured? If so, Nature of consideration to be provided at the time of settlement</b> | <b>Details of any Guarantees given or received</b> | <b>Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)</b> | <b>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)</b> |
| 1                                                                                       | Swiss Re Management Ltd          | Fellow Branches                                | 15                                                                         | Payable                             | Not Applicable                                                                                  | Not Applicable                                     | Not Applicable                                                                                                  | Not Applicable                                                                                                                                 |
| 2                                                                                       | Swiss Re Ltd                     | Ultimate Holding Company                       | 1,609                                                                      | Payable                             | Not Applicable                                                                                  | Not Applicable                                     | Not Applicable                                                                                                  | Not Applicable                                                                                                                                 |
| 3                                                                                       | Swiss Reinsurance Company Ltd.   | Head Office                                    | 1,222                                                                      | 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                            | 6,128                                                                      | Payable                             | Not Applicable                                                                                  | Not Applicable                                     | Not Applicable                                                                                                  | Not Applicable                                                                                                                                 |
|                                                                                         |                                  |                                                | 1,680                                                                      | Receivable                          | Not Applicable                                                                                  | Not Applicable                                     | Not Applicable                                                                                                  | Not Applicable                                                                                                                                 |