

FORM NL-31-RELATED PARTY TRANSACTIONS  
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs in Lakhs)

SL. NO	NAME OF RELATED PARTY	NATURE OF RELATIONSHIP	DESCRIPTION OF TRANSACTIONS/CATEGORIES	CONSIDERATION		CONSIDERATION	
				FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2019	FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018	UPTO THE HALF YEAR ENDED SEPTEMBER 30, 2018
1	Swiss Reinsurance Company Ltd, Hong Kong Branch	Fellow Branches	Shared Services Expenses	20	20	-	-
2	Swiss Re Global Business Solutions India Private Limited	Subsidiary of Head Office	Shared Services Expenses	-	-	10	10
			Recovery of Shared Services Expenses	-	-	205	205
3	Swiss Re Management Ltd	Fellow Branches	Shared Services Expenses	11	11	29	29
4	Swiss Reinsurance Company Ltd.	Head Office	Funds received to meet solvency requirements	15,074	15,074	-	-
			Shared Services Expenses	49	49	65	65
			Expenses relating to Investment	67	67	63	63
5	Swiss Re Asia Ltd	Fellow Subsidiaries	Retrocession of Premium (Net of Commission and Claims)	32,088	32,088	61,463	61,463
			Shared Services Expenses	1,466	1,466	1,552	1,552
			Recovery of Shared Services Expenses	1,480	1,480	1,135	1,135
6	Swiss Re Ltd	Ultimate Holding Company	Trademark License Fees	1,340	1,340	1,588	1,588
7	Key Management Personnel	KMP	Remuneration	187	187	253	253

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