

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch

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 <sup>1</sup> (Rs. in Lakhs)			
				For the half year March 31, 2024	For the year ended March 31, 2024	For the half year March 31, 2023	For the year ended March 31, 2023
1	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession premium	(11,697.49)	25,141.25	2,442.94	10,794.94
2	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession premium		-	-	-
3	XL Re Europe SE	Fellow Subsidiary	Retrocession premium		-	-	-
4	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession premium		-	-	-
5	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession commission	1,118.65	1,987.51	814.81	1,342.40
6	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	6,462.55	7,279.87	5,624.48	7,413.48
7	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	218.48	296.87	390.09	782.09
8	XL Re Europe SE	Fellow Subsidiary	Retrocession - Losses paid recovery	218.48	296.87	390.09	782.09
9	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	218.48	296.87	390.09	782.09
10	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	20,378.55	7,851.59	(131.11)	1,365.89
11	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	(1,088.95)	(1,039.84)	(1,174.09)	(782.09)
12	XL Re Europe SE	Fellow Subsidiary	Retrocession - OSLR recovery	(1,088.95)	(1,039.84)	(1,174.09)	(782.09)
13	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	(1,088.95)	(1,039.84)	(1,174.09)	(782.09)
14	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery	1,075.65	7,685.14	(2,024.89)	(2,024.89)
15	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery		-		-
16	XL Re Europe SE	Fellow Subsidiary	Retrocession - IBNR recovery		-		-
17	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery		-		-
18	XL Insurance Company SE - HO	Fellow Subsidiary	Group cost allocation	70.84	141.60	114.79	189.79
19	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation	9.78	9.29	295.93	295.93
20	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Reimbursement to be received on the employee benefits due	0.45	0.45	(227.21)	12.79
21	Employees' remuneration & welfare benefits	Key Management Personnel	Remuneration to CEO/CFO/CUO	293.22	293.22	381.77	381.77

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

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PART-B Related Party Transaction Balances - As at the end March 31, 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 half year end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
	XL Insurance Company SE	Parent Company	(23,334.80)	Payable				
	Catlin Re Switzerland Ltd.	Fellow Subsidiary	20,883.08	Receivable				
	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	491.99	Receivable				
	XL Re Europe SE	Fellow Subsidiary	491.99	Receivable				
	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	491.99	Receivable				
	XL Insurance Company SE - HO *	Fellow Subsidiary	(2,789.28)	Payable				
	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(1.40)	Payable				
	AXA France SA	Ultimate Parent Company	(25.25)	Payable				
	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(0.45)	Payable				
	Employer Provident Fund Contribution	Key Management Personnel	(1.35)	Payable				