FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

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

PART-A Related Party Transactions Consideration paid / received¹ (Rs. in Lakhs) Description of Name of the **Nature of Relationship** For the half SI.No. For the year For the year Transactions / For the half year **Related Party** with the Company ended March ended March year March 31, Categories March 31, 2023 2024 31, 2024 31, 2023 Catlin Re Retrocession Fellow Subsidiary 25,141.25 (11,697.49)2,442.94 Switzerland Ltd. premium XL Catlin Insurance Retrocession Fellow Subsidiary Company Ltd. premium Retrocession

^{10,794.94} 3 XL Re Europe SE **Fellow Subsidiary** premium Catlin Underwriting Retrocession Fellow Subsidiary Agencies Ltd. premium Catlin Re Retrocession Fellow Subsidiary 1,118.65 1,987.51 1,342.40 Switzerland Ltd. 814.81 commission Retrocession -Catlin Re Fellow Subsidiary Losses paid Switzerland Ltd. 6,462.55 7,279.87 5,624.48 7,413.48 recovery Retrocession · XL Catlin Insurance Fellow Subsidiary Losses paid Company Ltd. 218.48 296.87 390.09 782.09 recovery Retrocession -XL Re Europe SE Fellow Subsidiary Losses paid 218.48 296.87 390.09 782.09 recovery Retrocession -Catlin Underwriting Fellow Subsidiary Losses paid Agencies Ltd. 218.48 296.87 390.09 782.09 recovery Catlin Re Retrocession -Fellow Subsidiary Switzerland Ltd. OSLR recovery 20,378.55 7,851.59 (131.11)1,365.89 XL Catlin Insurance Retrocession -11 Fellow Subsidiary Company Ltd. OSLR recovery (1,088.95)(1,039.84)(1,174.09)(782.09)Retrocession -12 XL Re Europe SE Fellow Subsidiary OSLR recovery (1,088.95)(1,039.84)(1,174.09)(782.09)Catlin Underwriting Retrocession -13 Fellow Subsidiary (1,088.95)(1,039.84)(1,174.09)(782.09)Agencies Ltd. OSLR recovery Catlin Re Retrocession -Fellow Subsidiary IBNR recovery 1,075.65 7,685.14 (2,024.89)(2,024.89)Switzerland Ltd. **KL Catlin Insurance** Retrocession -15 Fellow Subsidiary Company Ltd. IBNR recovery Retrocession -XL Re Europe SE 16 Fellow Subsidiary IBNR recovery Catlin Underwriting Retrocession -Fellow Subsidiary IBNR recovery Agencies Ltd. XL Insurance Group cost **Fellow Subsidiary** 70.84 141.60 114.79 189.79 Company SE - HO allocation XL India Business Group cost Fellow Subsidiary 9.78 9.29 295.93 295.93 Services Pvt. Ltd. allocation Reimbursement XL India Business to be received on 20 Fellow Subsidiary Services Pvt. Ltd. the employee benefits due 0.45 (227.21)0.45 12.79 Employees' Remuneration to Key Management Personnel remuneration & 21 CEO/CFO/CUO 293.22 381.77 381.77 welfare benefits 293.22

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

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

	PART-B Related Party Transaction Balances - As at the end March 31, 2024							
SI.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		Payable				
	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(0.45)	Payable				
	Employer Provident Fund Contribution	Key Management Personnel		Payable				

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