

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

**Name of the Insurer: XL Insurance Company SE - India Reinsurance For the Quarter Ending**

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)	
				Up to the Quarter September 2022	Up to the Quarter of the Previous Year
1	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Premium	8352	13,201
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Commission	528	1,282
3	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	1789	348
4	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	392	3
5	XL Re Europe SE	Fellow Subsidiary	Retrocession - Losses paid recovery	392	3
6	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	392	3
7	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	1497	1,018
8	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	392	175
9	XL Re Europe SE	Fellow Subsidiary	Retrocession - OSLR recovery	392	175
10	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	392	175
11	XL Insurance Company SE UK branch	Fellow Subsidiary	Group cost allocation	75	741
12	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation	240	44

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

PART-B Related Party Transaction Balances - As at the end of the Quarter September 2022							
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	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	XL Insurance Company SE	Parent Company	23,335	Payable		-	-
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	6,955	Receivable		-	-
3	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	2,248	Receivable		-	-
4	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	2,248	Receivable		-	-
5	XL Re Europe SE	Fellow Subsidiary	2,248	Receivable		-	-
6	XL India Business Services private limited	Fellow Subsidiary	240	Payable		-	-
7	XL Insurance Company SE UK branch	Fellow Subsidiary	75	Payable		-	-