

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)	
				Up to the half year ended September 30, 2023	Up to the half year ended September 30, 2022
1	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Premium	11,697	8,352
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Commission	869	528
3	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	817	1,789
4	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	78	392
5	XL Re Europe SE	Fellow Subsidiary	Retrocession - Losses paid recovery	78	392
6	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	78	392
7	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	(12,527)	1,497
8	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	49	392
9	XL Re Europe SE	Fellow Subsidiary	Retrocession - OSLR recovery	49	392
10	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	49	392
11	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery	6,609	-
12	XL Insurance Company SE UK branch	Fellow Subsidiary	Group cost allocation	71	74
13	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation	(0)	240

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

PART-B Related Party Transaction Balances - As at the half year ended September 30, 2023						
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	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 dobutful debts due from the related party (Rs. in Lakhs)
1	XL Insurance Company SE	Parent Company	(23,335)			
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	23,666			
3	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	701			
4	XL Re Europe SE	Fellow Subsidiary	701			
5	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	701			
6	XL Insurance Company SE UK branch	Fellow Subsidiary	(33)			
7	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(0)			