

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 / received¹ (Rs. in Lakhs)	
				Up to the half year ended September 30, 2024	Up to the half year ended September 30, 2023
1	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Premium	4,941.12	11,697.49
2	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession Premium	2,105.45	-
3	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Commission	514.25	868.86
4	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession Commission	222.83	-
5	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	4,435.18	817.32
6	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	296.37	78.39
7	XL Re Europe SE	Fellow Subsidiary	Retrocession - Losses paid recovery	296.37	78.39
8	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	296.37	78.39
9	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	7,511.26	(12,526.96)
10	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	204.88	49.10
11	XL Re Europe SE	Fellow Subsidiary	Retrocession - OSLR recovery	204.88	49.10
12	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	204.88	49.10
13	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery	-	6,609.50
14	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery	9,490.34	-
15	XL Insurance Company SE UK branch Ireland	Fellow Subsidiary	Group cost allocation	20.30	70.76
16	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation	61.97	(0.49)

¹Including 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						Expenses recognised up to the half year end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
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)	
1	XL Insurance Company SE	Parent Company	(23,334.80)			
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	39,350.66			
3	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	(1,279.68)			
4	XL Re Europe SE	Fellow Subsidiary	272.80			
5	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	272.80			
6	XL Insurance Company SE UK branch	Fellow Subsidiary	(27,911.63)			
7	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(47.17)			