

Form NL-31 Related Party Disclosures
Name of the Insurer: XL Insurance Company SE - India Reinsurance Branch
Related Party Disclosures
(a) Transactions with related parties:-
Amount in (000's)

Name of Related Party	Nature of Relationship	Year ended March 31, 2021	Year ended March 31, 2020
Assigned capital			
XL Insurance Company SE	Parent Company	326,925	318,915
Retrocession premium			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	1,616,959	510,328
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	110,815	189,932
XL Re Europe SE	Fellow Subsidiary	110,815	189,932
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	110,815	189,932
Retrocession commission			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	194,909	51,948
Retrocession -Losses paid recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	180,773	125,895
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	4,556	49,158
XL Re Europe SE	Fellow Subsidiary	4,556	49,158
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	4,556	49,158
Retrocession -OSLR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	554,141	(3,910)
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	26,428	(15,358)
XL Re Europe SE	Fellow Subsidiary	26,428	(15,358)
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	26,428	(15,358)
Retrocession -IBNR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	183,429	53,451
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	71,088	
XL Re Europe SE	Fellow Subsidiary	71,088	
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	71,088	
Group cost allocation			
XL Insurance Company SE UK branch	Fellow Subsidiary	124,783	79,923
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	15,179	12,883
Reimbursement to be received on the employee benefits due			
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	160	-
Remuneration to CEO/CFO/CUO			
Employees' remuneration & welfare benefits	Key Management Personnel	32,094	21,283

Related Party Disclosures

(b) Closing Balance		Year ended March 31, 2021	Year ended March 31, 2020
Assigned Capital			
XL Insurance Company SE	Parent Company	2,333,480	2,006,555
Retrocession premium payable			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	1,034,959	394,622
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	118,402	121,073
XL Re Europe SE	Fellow Subsidiary	118,402	121,073
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	118,402	121,073
Retrocession -Losses paid recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	226,453	152,550
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	37,913	49,158
XL Re Europe SE	Fellow Subsidiary	37,913	49,158
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	37,913	49,158
Retrocession -OSLR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	818,293	740,009
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	167,619	(15,358)
XL Re Europe SE	Fellow Subsidiary	167,619	(15,358)
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	167,619	(15,358)
Retrocession -IBNR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	291,394	107,964
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	71,088	
XL Re Europe SE	Fellow Subsidiary	71,088	
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	71,088	
Other Payables			
XL Insurance Company SE UK branch *	Fellow Subsidiary	88,150	69,646
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	-	1,753
X.L. Global Services, Inc.	Fellow Subsidiary	-	-
XL Insurance Company SE	Parent Company	-	-
Reimbursement to be received on the employee benefits due			
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	160	0
Remuneration to CEO/CFO/CUO			
Employer Provident Fund Contribution	Key Management Personnel	110	64