

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

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

Registration No. FRB/007 and Date of Registration with the IRDAI 1.02.2017

(Amount in Rs. Lakhs)

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 ¹			
				For the half year ending March 2022	For the Year ending March 2022	For the half year ending March 2021	For the Year ending March 2021
1	XL Insurance Company SE	Parent Company	Assigned capital	0	0		3269
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Premium	8357	21558		16170
3	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession Premium	-655	-655		1108
4	XL Re Europe SE	Fellow Subsidiary	Retrocession Premium	-655	-655		1108
5	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession Premium	-655	-655		1108
6	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Commission	496	1778		1949
7	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	1433	1781		1808
8	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	11	14		46
9	XL Re Europe SE	Fellow Subsidiary	Retrocession - Losses paid recovery	11	14		46
10	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	11	14		46
11	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	4285	5303		5541
12	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	-334	-159		264
13	XL Re Europe SE	Fellow Subsidiary	Retrocession - OSLR recovery	-334	-159		264
14	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	-334	-159		264
15	XL Insurance Company SE UK branch	Fellow Subsidiary	Group cost allocation	960	1701		1248
16	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation	111	155		152

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

(Amount in Rs. Lakhs)

PART-B Related Party Transaction Balances - As at the end of the year Mar 31, 2022

Sl.No.	Name of the Related Party	Nature of Relationship with	Amount of Outstanding	Whether Payable /	Whether Secured?	If	Details of any Guarantees	Balance under Provision for	Expenses recognised up to
1	XL Insurance Company SE	Parent Company	23335	Assigned capital					
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	19818	Retrocession premium payable					
3	Catlin Re Switzerland Ltd.	Fellow Subsidiary	730	Retrocession - Losses paid recovery					
4	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	14	Retrocession - Losses paid recovery					
5	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	14	Retrocession - Losses paid recovery					
6	XL Re Europe SE	Fellow Subsidiary	14	Retrocession - Losses paid recovery					
7	Catlin Re Switzerland Ltd.	Fellow Subsidiary	13486	Retrocession - OSLR recovery					
8	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	1518	Retrocession - OSLR recovery					
9	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	1518	Retrocession - OSLR recovery					
10	XL Re Europe SE	Fellow Subsidiary	1518	Retrocession - OSLR recovery					
11	XL Insurance Company SE UK branch	Fellow Subsidiary	1040	Other Payables					