

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: XL Insurance Company SE - India Reinsurance BranchFor 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)			
				For the Quarter	Up to the Quarter September 30, 2021	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Premium		13,201		-
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession Commission		1,282		-
3	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession -Losses paid recovery		348		-
4	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession -Losses paid recovery		3		-
5	XL Re Europe SE	Fellow Subsidiary	Retrocession -Losses paid recovery		3		-
6	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession -Losses paid recovery		3		-
7	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession -OSLR recovery		1,018		-
8	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	Retrocession -OSLR recovery		175		-
9	XL Re Europe SE	Fellow Subsidiary	Retrocession -OSLR recovery		175		-
10	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession -OSLR recovery		175		-
11	XL Insurance Company SE UK branch	Fellow Subsidiary	Group cost allocation		741		-
12	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation		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								
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	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	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 dobutful debts due from the related party (Rs. in Lakhs)
1	XL Insurance Company SE UK branch	Fellow Subsidiary	353	Group cost allocation payable				
2	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	44	Group cost allocation payable				
3	Catlin Re Switzerland Ltd.	Fellow Subsidiary	64	Group cost allocation payable				
4	Catlin Re Switzerland Ltd.	Fellow Subsidiary	21,974	Retrocession premium payable				
5	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	725	Retrocession premium payable				
6	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	725	Retrocession premium payable				
7	XL Re Europe SE	Fellow Subsidiary	725	Retrocession premium payable				
8	Catlin Re Switzerland Ltd.	Fellow Subsidiary	2,245	Retrocession -Losses paid recovery				
9	Catlin Re Switzerland Ltd.	Fellow Subsidiary	9,805	Retrocession -OSLR recovery				
10	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	1,676	Retrocession -OSLR recovery				
11	XL Catlin Insurance Company Ltd.	Fellow Subsidiary	1,676	Retrocession -OSLR recovery				
12	XL Re Europe SE	Fellow Subsidiary	1,676	Retrocession -OSLR recovery				