

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 ¹ (Rs. in Lakhs)			
				For the half year March 31, 2025	For the year ended March 31, 2025	For the half year March 31, 2024	For the year ended March 31, 2024
1	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession premium	830	5,771	(11,697)	25,141
2	XL Catlin Insurance Company UK Limited	Fellow Subsidiary	Retrocession premium	10,307	12,413	-	-
3	XL Re Europe SE	Fellow Subsidiary	Retrocession premium	-	-	-	-
4	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession premium	-	-	-	-
5	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession commission	21	535	1,119	1,988
6	XL Catlin Insurance Company UK Limited	Fellow Subsidiary	Retrocession commission	1,022	1,245	-	-
7	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	2,685	7,120	6,463	7,280
8	XL Catlin Insurance Company UK Limited	Fellow Subsidiary	Retrocession - Losses paid recovery	48	345	218	297
9	XL Re Europe SE	Fellow Subsidiary	Retrocession - Losses paid recovery	(48)	249	218	297
10	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - Losses paid recovery	(48)	249	218	297
11	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	(14,307)	(6,796)	20,379	7,852
12	XL Catlin Insurance Company UK Limited	Fellow Subsidiary	Retrocession - OSLR recovery	(389)	(184)	(1,089)	(1,040)
13	XL Re Europe SE	Fellow Subsidiary	Retrocession - OSLR recovery	(571)	(366)	(1,089)	(1,040)
14	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - OSLR recovery	(571)	(366)	(1,089)	(1,040)
15	Catlin Re Switzerland Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery	(854)	(854)	1,076	7,685
16	XL Catlin Insurance Company UK Limited	Fellow Subsidiary	Retrocession - IBNR recovery	(5,283)	4,207	-	-
17	XL Re Europe SE	Fellow Subsidiary	Retrocession - IBNR recovery	-	-	-	-
18	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	Retrocession - IBNR recovery	-	-	-	-
19	XL Insurance Company SE - HO	Fellow Subsidiary	Group cost allocation	282	303	71	142
20	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Group cost allocation	(8)	54	10	9
21	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	Reimbursement to be received on the employee benefits due	(84)	(84)	0	0
22	Employees' remuneration & welfare benefits	Key Management Personnel	Remuneration to CEO/CFO/CUO	335	335	293	293

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

PART-B Related Party Transaction Balances - As at the end March 31, 2025								
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 half year end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	XL Insurance Company SE	Parent Company	(23,335)	Payable				
2	Catlin Re Switzerland Ltd.	Fellow Subsidiary	33,195	Receivable				
3	XL Catlin Insurance Company UK Limited	Fellow Subsidiary	(5,237)	Payable				
4	XL Re Europe SE	Fellow Subsidiary	148	Receivable				
5	Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	148	Receivable				
6	XL Insurance Company SE - HO *	Fellow Subsidiary	(2,797)	Payable				
7	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(1)	Payable				
8	AXA France SA	Ultimate Parent Company	(9)	Payable				
9	XL India Business Services Pvt. Ltd.	Fellow Subsidiary	(83)	Payable				
10	Employer Provident Fund Contribution	Key Management Personnel	(1)	Payable				