

Related Party Disclosures

(a) Transactions with related parties:-

Amount in (000's)

Name of Related Party	Nature of Relationship	Year ended March 31, 2019	Year ended March 31, 2018
Assigned capital			
XL Insurance Company SE	Parent Company	323,505	288,135
Retrocession premium			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	426,189	97,665
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	111,495	97,665
XL Re Europe SE	Fellow Subsidiary	111,495	97,665
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	111,495	97,665
Retrocession commission			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	62,263	-
Retrocession -Losses paid recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	27,081	-
Retrocession -OSLR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	744,220	-
Retrocession -IBNR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	54,514	-
Group cost allocation			
XL Insurance Company SE UK branch	Fellow Subsidiary	83,088	35,501
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	23,068	3,389
Reimbursement to be received on the employee benefits due			
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	-	1,710
Catlin Insurance Company Ltd.	Fellow Subsidiary	-	4
Outsourcing arrangement			
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	10,507	9,578
Reimbursement of expenses			
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	256	590
X.L. Global Services, Inc.	Fellow Subsidiary	-	387
XL Catlin Singapore	Fellow Subsidiary	-	167

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

(b) Closing Balance		As at March 31, 2019	As at March 31, 2018
Assigned Capital			
XL Insurance Company SE	Parent Company	1,687,640	1,364,135
Retrocession premium payable			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	128,748	48,833
XL Catlin Insurance Company Ltd.	Fellow Subsidiary	62,248	48,833
XL Re Europe SE	Fellow Subsidiary	62,248	48,833
Catlin Underwriting Agencies Ltd.	Fellow Subsidiary	62,248	48,833
Retrocession -Losses paid recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	27,071	-
Retrocession -OSLR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	744,220	-
Retrocession -IBNR recovery			
Catlin Re Switzerland Ltd.	Fellow Subsidiary	54,514	-
Other Receivables			
Catlin Ins Company Ltd	Fellow Subsidiary	-	4,848
Other Payables			
XL Insurance Company SE UK branch	Fellow Subsidiary	27,033	35,501
XL India Business Services Pvt. Ltd.	Fellow Subsidiary	6,646	11,847
X.L. Global Services, Inc.	Fellow Subsidiary	-	387
XL Insurance Company SE	Parent Company	-	500