

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**



Name of the Insurer: SCOR SE - INDIA BRANCH  
 Registration No.: FRB/003 Dated December 21, 2016

For the Year Ended March 31, 2022

**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 Half Year Ended 31 <sup>st</sup> March 2022	Upto the Year Ended 31 <sup>st</sup> March 2022	For the Half Year Ended 31 <sup>st</sup> March 2021	Upto the Year Ended 31 <sup>st</sup> March 2021
1	SCOR SE	Head Office	Business support services	2,070	3,720	1,619	3,177
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	374	714	375	1,178
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	2,732	4,903	2,216	3,714
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	(30)	(61)	(49)	(49)
5	SCOR Switzerland AG	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	(23,531)	(3,385)	12,109	28,901
6	SCOR Global Life Reinsurance Ireland DAC	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	34,552	30,430	(601)	(1,401)

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

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**PART-B Related Party Transaction Balances - As at the end of the Year March 31, 2022**

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)
1	SCOR SE	Head Office	1,200	Payable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	103	Payable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	1,362	Payable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	(14)	Receivable	Not Applicable	Not Applicable	Not Applicable
5	SCOR Switzerland AG	Subsidiary Companies of Head Office	10,170	Payable	Not Applicable	Not Applicable	Not Applicable
6	SCOR Global Life Reinsurance Ireland DAC	Subsidiary Companies of Head Office	(4,670)	Receivable	Not Applicable	Not Applicable	Not Applicable