

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 Half Year Ended September 30, 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 ¹ (Rs. in Lakhs)			
				For the Half Year Ended 30 th September 2022	Upto the Half Year Ended 30 th September 2022	For the Half Year Ended 30 th September 2021	Upto the Half Year Ended 30 th September 2021
				1	SCOR SE	Head Office	Business support services
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	197	197	419	419
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	2,713	2,713	1,231	1,231
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	(27)	(27)	(6,377)	(6,377)
5	SCOR Switzerland AG	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	10,149	10,149	12,163	12,163
6	SCOR Global Life Reinsurance Ireland DAC	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	10,078	10,078	(2,162)	(2,162)

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

PART-B Related Party Transaction Balances - As at the end of the Year September 30, 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	448	Payable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	121	Payable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	1,063	Payable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	(12)	Receivable	Not Applicable	Not Applicable	Not Applicable
5	SCOR Switzerland AG	Subsidiary Companies of Head Office	(300)	Receivable	Not Applicable	Not Applicable	Not Applicable
6	SCOR Global Life Reinsurance Ireland DAC	Subsidiary Companies of Head Office	(1,332)	Receivable	Not Applicable	Not Applicable	Not Applicable