FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH **For the Year Ended March 31, 2024**
Registration No.: FRB/003 Dated December 21, 2016

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 31st March 2024	Upto the Year Ended 31st March 2024	For the Half Year Ended 31st March 2023	Upto the Year Ended 31st March 2023
1	SCOR SE	Head Office	Business support services	2,959	5,420	1,428	5,388
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	303	303	177	374
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	4,053	7,229	2,223	4,937
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	-	-	(24)	(51)
5	SCOR Global Reinsurance Ireland DAC	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	65,968	83,332	15,314	35,542

PART-B Related Party Transaction Balances - As at the end of the Year March 31, 2024

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	SCOR SE	Head Office	1,950	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	465	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	2,072	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	(274)	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	SCOR Global Reinsurance Ireland DAC	Subsidiary Companies of Head Office	8,677	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable