FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: SCOR SE India Branch **For the Half Year Ended September 30, 2024**

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 30th September 2024	Upto Half Year Ended 30th September 2024	For the Half Year Ended 30th September 2023	Upto Half Year Ended 30th September 2023
1	SCOR SE	Head Office	Business support services	7,829	7,829	2,461	2,461
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	591	591	-	-
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	4,049	4,049	3,176	3,176
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	(372)	(372)	-	-
5	SCOR Global Reinsurance Ireland DAC *	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	21,049	21,049	17,364	17,364

[1]including 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, 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)
1	SCOR SE	Head Office	1,424	Payable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	161	Payable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	2,109	Payable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	(0)	-	Not Applicable	Not Applicable	Not Applicable
5	SCOR Global Reinsurance Ireland DAC *	Subsidiary Companies of Head Office	(322)	Receivable	Not Applicable	Not Applicable	Not Applicable