FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: SCOR SE India Branch

For the Half Year Ended September,2025

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 Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	SCOR SE	Head Office	Business support services	Not Applicable	17,320	Not Applicable	7,829
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	Not Applicable	352	Not Applicable	591
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	Not Applicable	3,867	Not Applicable	4,049
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	Not Applicable	-	Not Applicable	(372)
5	SCOR Global Reinsurance Ireland DAC *	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	Not Applicable	22,037	Not Applicable	21,049

[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 30,2025

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in	Whether Payable /	Whether Secured?	Details of any Guarantees	Balance under Provision for
1	SCOR SE	Head Office	1,239	Payable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	162	Payable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	2,489	Payable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	(199)	Receivable	Not Applicable	Not Applicable	Not Applicable
5	SCOR Global Reinsurance Ireland DAC *	Subsidiary Companies of Head Office	(4,030)	Receivable	Not Applicable	Not Applicable	Not Applicable