

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, 2023

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 2023	Upto the Half Year Ended 30 th September 2023	For the Half Year Ended 30 th September 2022	Upto the Half Year Ended 30 th September 2022
1	SCOR SE	Head Office	Business support services	2,461	2,461	3,960	3,960
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	-	-	197	197
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	3,176	3,176	2,713	2,713
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	-	-	(27)	(27)
6	SCOR Global Reinsurance Ireland DAC *	Subsidiary Companies of Head Office	Retrosession of Premium (Net of claims and commission)	17,364	17,364	20,227	20,227

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

* The business of SCOR Switzerland AG has been transferred to SCOR Global Life Reinsurance Ireland DAC w.e.f from 01.01.22 & the name has been changed to SCOR Global Reinsurance Ireland DAC, accordingly previous year figures have been clubbed under the new entity.

PART-B Related Party Transaction Balances - As at the end of the Year September 30, 2023

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	1,292	Payable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	480	Payable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	1,771	Payable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	(153)	Receivable	Not Applicable	Not Applicable	Not Applicable
6	SCOR Global Reinsurance Ireland DAC *	Subsidiary Companies of Head Office	9,254	Payable	Not Applicable	Not Applicable	Not Applicable