

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, 2021

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 2021	Upto the Half Year Ended 30 th September 2021	For the Half Year Ended 30 th September 2020	Upto the Half Year Ended 30 th September 2020
1	SCOR SE	Head Office	Business support services	1,630	1,630	1,367	1,367
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	Shared Services Expenses	419	419	316	316
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	Shared Services Expenses	1,231	1,231	1,387	1,387
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	Recovery of Shared Services Expenses	(6,377)	(6,377)	-	-
5	SCOR Switzerland AG	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	12,163	12,163	14,467	14,467
6	SCOR Global Life Reinsurance Ireland DAC	Subsidiary Companies of Head Office	Retrocession of Premium (Net of claims and commission)	(2,162)	(2,162)	1,379	1,379

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

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.

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PART-B Related Party Transaction Balances - For the Half Year ended on September 30, 2021

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 half year end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	SCOR SE	Head Office	(873)	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	SCOR Services Switzerland AG	Subsidiary Companies of Head Office	(128)	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	SCOR Services Asia Pacific Pte Ltd.	Subsidiary Companies of Head Office	(1,094)	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	SCOR GIE Informatique	Subsidiary Companies of Head Office	17	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	SCOR Switzerland AG	Subsidiary Companies of Head Office	(1,291)	Payable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	SCOR Global Life Reinsurance Ireland DAC	Subsidiary Companies of Head Office	1,468	Receivable	Not Applicable	Not Applicable	Not Applicable	Not Applicable