

**PERIODIC DISCLOSURES**

**FORM NL-21 : Related Party Transactions**

**Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch**

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

The details of transactions with related parties (Group co./Branches) is as follows:

(₹ in Lakhs)

Related Party Transactions					
SI.No.	Name of the Related Party	Nature of Relationship with the Branch	Description of Transactions / Categories	Consideration	
				For the half year ended 30 September 2022	For the half year ended 30 September 2021
1	Munich Management Pte. Ltd.	Group Companies/ Branch	Service Fee Income	-	-
			Service Fee Expenses	3,048	2,608
2	Munich Re of Malta p.l.c		Reinsurance Premium	48,595	31,425
			Reinsurance Claims	43,411	19,701
			Reinsurance Commission	5,961	4,073
3	Great Lakes Insurance SE, Germany		Reinsurance Premium	1,77,734	1,48,862
			Reinsurance Claims	64,239	42,194
			Reinsurance Commission	32,457	22,617
4	Munich Holdings of Australasia Pty. Ltd., Sydney		IT Expenses	77	218
5	Munich Re Syndicate Middle East Limited		Service Fee Income	-	14

**PART-B Related Party Transaction Balances - As at the end of the Quarter Sept-22**

SI.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 doubtful debts due from the related party (Rs. in Lakhs)
1	Munich Holdings of Australasia	Group Companies	34	Payable	No	-	-	-
2	Munich Management Pte. Ltd.	Group Companies	1,651	Payable	No	-	-	-
3	Munich Re of Malta p.l.c	Group Companies	13,051	Receivable	No	-	-	-
4	Great Lakes Insurance SE, Germany	Group Companies	1,48,549	Payable	No	-	-	-