

**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					
Sl.No.	Name of the Related Party	Nature of Relationship with the Branch	Description of Transactions / Categories	Consideration	
				For the half year ended 30 September 2023	For the half year ended 30 September 2022
1	Munich Management Pte. Ltd.	Group Companies/ Branch	Service Fee Income	-	-
			Service Fee Expenses	3,068	3,048
2	Munich Re of Malta p.l.c		Reinsurance Premium	46,181	48,595
			Reinsurance Claims	21,961	43,411
3	Great Lakes Insurance SE, Germany		Reinsurance Commission	1,976	5,961
			Reinsurance Premium	1,89,444	1,77,734
			Reinsurance Claims	74,645	64,239
4	Munich Holdings of Australasia Pty. Ltd., Sydney		Reinsurance Commission	52,852	32,457
			IT Expenses	33	77
5	Munich Re Syndicate Middle East Limited		Service Fee Income	-	-

**PART-B Related Party Transaction Balances - As at the end of the Quarter Sept-23**

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 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	18	Payable	No	-	-	-
2	Munich Management Pte. Ltd.	Group Companies	1,425	Payable	No	-	-	-
3	Munich Re of Malta p.l.c	Group Companies	4,621	Receivable	No	-	-	-
4	Great Lakes Insurance SE, Germany	Group Companies	2,15,269	Payable	No	-	-	-