

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	
				H1 FY 2024-25	H1 FY 2023-24
1	Munich Management Pte. Ltd.	Group Companies/ Branch	Service Fee Income	242	-
			Service Fee Expenses	3,137	3,068
2	Munich Re of Malta p.l.c		Reinsurance Premium	38,561	46,181
			Reinsurance Claims	21,855	21,961
			Reinsurance Commission	6,190	1,976
3	Great Lakes Insurance SE, Germany		Reinsurance Premium	1,78,357	1,89,444
			Reinsurance Claims	63,734	74,645
			Reinsurance Commission	31,465	52,852
4	Munich Holdings of Australasia Pty. Ltd., Sydney		IT Expenses	93	33
5	Munich Re UK Services Limited		Service Fee Income	41	-
6	Munich Re of Africa	Service Fee Income	121	-	

PART-B Related Party Transaction Balances - As at the end of the Quarter Sept-24

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	45	Payable	No	-	-	-
2	Munich Management Pte. Ltd.	Group Companies	1,614	Payable	No	-	-	-
3	Munich Re of Malta p.l.c	Group Companies	9,769	Payable	No	-	-	-
4	Great Lakes Insurance SE, Germany	Group Companies	2,45,753	Payable	No	-	-	-