

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



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 half year ended March 31, 2022 | for the year ended March 31,2022 | For half year ended March 31, 2021 | for the year ended March 31,2021 |
| 1 | Bharti AXA General Insurance Co Ltd (till 03rd September 2021) | Associate Company | Premium net off Claims and commissions | - | - | (9.72) | 79.04 |
| 2 | Bharti AXA Life Insurance Co Ltd | Associate Company | Premium net off claims and commissions | 293.87 | 282.93 | (86.42) | (82.31) |
| 3 | AXA Business Services Pvt Ltd | Associate Company | Business Support Services | - | - | (3.53) | (7.92) |
| 4 | XL Insurance Company SE | Associate Company | Premium Retroceded net off claims and commissions | - | - | (2.13) | (83.12) |
| 5 | AXA PPP Healthcare Limited | Associate Company | Premium Retroceded net off claims and commissions | 38.36 | 31.57 | (113.15) | (113.15) |
| 6 | AXA Global Re SA | Associate Company | Premium Retroceded net off claims and commissions | - | - | 3,035.44 | 3,035.44 |
| 7 | AXA Climate | Group Company | Technical Consultancy Services | 234.12 | 234.12 | - | - |

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

PART-B Related Party Transaction Balances - As at the end of the Quarter March 31, 2022

| 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 | Bharti AXA General Insurance Co Ltd (till 03rd September 2021) | Associate Company | (3.23) | Payable | Premium net off claims and commissions | - | - | - |
| 2 | XL Insurance Company SE | Associate Company | (18.00) | Payable | Premium Retroceded net off claims and commissions | - | - | - |
| 3 | AXA PPP Healthcare Limited | Associate Company | (48.16) | Payable | Premium Retroceded net off claims and commissions | - | - | - |