

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 <sup>1</sup> (Rs. in Lakhs)			
				For the Quarter	Up to the period 30th September 2021	For the Corresponding Quarter of the Previous Year	Up to the period 30th September 2020
1	Bharti AXA General Insurance Co Ltd	Associate Company	Premium net off claims and commissions	-	-	-	89.76
2	Bharti AXA Life Insurance Co Ltd	Associate Company	Premium net off claims and commissions	-	10.94	-	4.11
3	XL Insurance Company SE (formerly known as AXA Corporate Solutions Assurance)	Associate Company	Premium Retroceded net off claims and commissions	-	0.00	-	81.94
4	AXA PPP Healthcare Limited	Associate Company	Premium Retroceded net off claims and commissions	-	0.00	-	-
5	AXA Global Re SA	Associate Company	Premium Retroceded net off claims and commissions	-	-	-	-

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

PART-B Related Party Transaction Balances - As at the end of the Quarter September 30th 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 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	Associate Company	3.42	Payable	Premium net off claims and commissions	-	-	-
2	Bharti AXA Life Insurance Co Ltd	Associate Company	32.18	Payable	Premium net off claims and commissions	-	-	-
3	XL Insurance Company SE (formerly known as AXA Corporate Solutions Assurance)	Associate Company	18.00	Payable	Premium Retroceded net off claims and commissions	-	-	-
4	AXA PPP Healthcare Limited	Associate Company	151.51	Payable	Premium Retroceded net off claims and commissions	-	-	-