

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer:

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

31ST DECEMBER, 2011

(Rs in Lakhs)

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid/payable	195.95	369.01	50.30	216.10
2	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	48.31	85.02	11.40	38.30
3	QBE Re Services Pty Ltd	Fellow Subsidiary of Joint Venture Partner	Reimbursement of expenses	-	1.75	-	-
4	QBE Management Services Pty Limited	Fellow Subsidiary of Joint Venture Partner	Data Communication charges	20.75	20.75	-	6.31
5	QBE Insurance (Intl) Limited	Fellow Subsidiary of Joint Venture Partner	Reimbursement of expenses	-	-	0.73	1.09
6	QBE Hong Kong & Shanghai Insurance Limited	Fellow Subsidiary of Joint Venture Partner	Reimbursement of expenses	-	-	0.69	0.69
7	Prism Cement Limited	Holding Company	Premium received	68.58	80.71	22.27	30.19
			Premium deposit	0.19	0.19	-	-
			Claims paid/payable	12.16	80.85	11.12	15.82
			Security deposit	1.00	3.00	-	-
			Rent paid/payable	1.20	1.38	-	-