

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

CIN No. U66030MH2007PLC173129

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

Date: 30th September 2014

(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 *			
				Quarter ended September 30, 2014	Period ended September 30, 2014	Quarter ended September 30, 2013	Period ended September 30, 2013
				Rupees	Rupees	Rupees	Rupees
1	Prism Cement Limited	Holding Company	Premium received**	13.69	16.39	1.18	1.26
			commission Paid	0.31	0.31	0.00	0.00
			Premium deposit	0.00	1.30	1.59	1.59
			Claims paid	1.52	2.41	2.21	3.28
			Rent paid	1.67	1.87	1.30	1.60
			Directors' Security Deposit Paid	5.00	5.00	0.00	0.00
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Lease Rent	0.73	0.73	0.00	0.00
3	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	52.66	105.32	40.76	81.72
			Security Deposit Paid	0.00	23.64	0.00	0.00
			Other Miscellaneous	0.00	0.22	0.00	0.00
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	0.00	-0.01	-0.05	-0.08
			Premium Deposit	0.00	0.14	0.15	0.15
			Claims paid	0.00	0.00	0.00	0.00
5	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	5.10	8.15	19.36	19.36
			Reinsurance commission received	1.01	1.40	1.20	1.20
6	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	5.26	79.35	72.60	175.32
			Reinsurance commission received	2.82	10.40	12.67	22.40
7	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	20.28	42.18	15.16	24.89
			Reinsurance commission received	4.06	8.44	4.49	4.98
8	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	51.00	107.95	60.39	113.89

Previous year's figures have been regrouped / reclassified wherever necessary.

*Expenses towards gratuity funding and Leave Encashment are determined actuarially on an overall Company basis annually and accordingly have not been considered in the above information.

** The premium amounts are excluding service tax and other levies.