

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: **RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**Date: **31st December 2014**

Related Party Transactions				(Rs. In Lakhs)			
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	For the corresponding quarter of the preceding year	up to the Quarter of the preceding year
1	Prism Cement Limited	Holding Company	Premium received**	15.86	32.25	19.20	20.46
			commission Paid	0.03	0.34	-	-
			Premium deposit	-	1.30	2.30	3.89
			Claims paid	1.14	3.55	1.20	4.48
			Rent paid	0.94	2.81	1.10	2.70
			Premium Refunded	2.11	2.11	-	-
			Security Deposit Refunded	-	5.00	-	-
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	0.10	0.10	-	-
			'Lease Rent	-	0.73	-	-
3	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	52.66	157.98	40.90	122.62
			Security Deposit Paid	-	23.64	-	-
			Other Miscellaneous	-	0.22	-	-
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	2.49	2.48	2.60	2.52
			Premium Deposit	-	0.14	0.20	0.35
5	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	8.15	4.60	23.96
			Reinsurance commission received	-	1.40	0.80	2.00
			Reimbursement of Expense	20.12	20.12	-	-
6	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	64.35	143.70	41.80	217.12
			Reinsurance commission received	15.20	25.60	10.40	32.80
7	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	8.30	50.48	3.50	28.39
			Reinsurance commission received	1.66	10.10	0.70	5.68
	QBE Insurance (Fiji) Limited	Fellow Subsidiary of Joint Venture Partner	Reimbursement of Expense	0.39	0.39	-	-
	QBE Insurance (Malaysia) Berhad	Fellow Subsidiary of Joint Venture Partner	Premium Refunded	1.95	1.95	-	-
8	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	63.60	171.55	58.36	172.25

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.