

PERIODIC DISCLOSURES
FORM NL-31 : Related Party Transactions

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

Date: 31st March 2015
(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 Mar 31, 2015	Period ended Mar 31, 2015	Quarter ended Mar 31, 2014	Period ended Mar 31, 2014
1	Prism Cement Limited	Holding Company	Premium received**	3.04	35.29	10.32	30.78
			Premium deposit	0.02	1.32	-1.90	1.99
			Claims paid	0.28	3.83	2.39	6.87
			Rent paid	0.94	3.75	0.90	3.60
			Premium Refunded	0.00	2.11		
			Contribution towards Environmental Relief Fund	2.16	2.16	1.36	1.36
			Director's fees Deposit refund	5.00	5.00		
			Security Deposit Refunded	-2.00	3.00	3.00	3.00
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	1.41	1.51		
			Lease Rent	-0.73	-		
3	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	52.66	210.64	44.48	167.10
			Security Deposit Paid / Payable	157.62	181.26	-	-
			Other Miscellaneous	-0.22	-	0.30	0.30
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	0.00	2.48	0.02	2.54
			Claims paid	-	-	0.02	0.02
			Premium Deposit	0.02	0.16	-0.21	0.14
5	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	0.81	8.96	-4.31	19.65
			Reinsurance commission received	0.14	1.54	-0.80	1.20
			Reimbursement of Expense	0.21	20.33	-	-
6	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	12.79	156.49	24.16	241.28
			Reinsurance commission received	2.36	27.96	0.57	33.37
7	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	2.33	52.81	5.86	34.25
			Reinsurance commission received	0.46	10.56	1.17	6.85
8	QBE Insurance (Fiji) Limited	Fellow Subsidiary of Joint Venture Partner	Reimbursement of Expense	-0.04	0.35	-	-
9	QBE Insurance (Malaysia) Berhad	Fellow Subsidiary of Joint Venture Partner	Premium Refunded	-0.02	1.93	-	-
10	QBE Hongkong & Shanghai Insurance Limited	Fellow Subsidiary of Joint Venture Partner	Reimbursement of Expenses	-	-	1.00	1.00
11	QBE Re Services Pty Ltd	Fellow Subsidiary of Joint Venture Partner	Reimbursement of Expenses	0.36	0.36	1.77	1.77
12	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	73.22	244.77	61.19	244.77

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

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