

PERIODIC DISCLOSURES
FORM NL-31 : Related Party Transactions

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

Date: 30th September 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 *		Consideration paid / received *	
				For the Quarter ended September 30, 2015	For the Period ended September 30, 2015	Quarter ended September 30, 2014	Period ended September 30, 2014
				Rupees	Rupees	Rupees	Rupees
1	Prism Cement Limited	Holding Company	Premium received**	7.18	8.97	13.69	16.39
			Premium deposit	-0.71	0.62	0.00	1.30
			Premium Refund	0.48	0.48		
			Claims paid	1.28	3.80	1.52	2.41
			Rent paid	1.20	1.80	1.67	1.87
			Security Deposit Payable	-	3.00		
			Directors' Security Deposit Paid	-	-	5.00	5.00
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Lease Rent	0.60	0.60	0.73	0.73
3	Outlook Publishing (India) Pvt / Hatway Investments Private	Enterprise where Director is having significant influence	Premium received**	0.60	0.60		
4	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	46.87	93.74	52.66	105.32
			Security Deposit Payable	-	181.26	0.00	23.64
			Other Miscellaneous	-	-	0.00	0.22
5	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	0.03	0.09	0.00	-0.01
			Premium Deposit	-0.04	0.06	0.00	0.14
			Claims paid	-	-	0.00	0.00
6	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	0.42	4.82	5.10	8.15
			Reinsurance commission received	0.07	0.95	1.01	1.40
			Reimbursement of Expenses	13.18	13.18		
7	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	32.19	62.65	5.26	79.35
			Reinsurance commission received	4.14	8.18	2.82	10.40
8	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	15.82	21.82	20.28	42.18
			Reinsurance commission received	3.16	4.36	4.06	8.44
9	QBE Re Services Pty Ltd.	Fellow Subsidiary of Joint Venture Partner	Donation Paid	-	2.76		
10	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	39.21	117.09	51.00	107.95

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.