

PERIODIC DISCLOSURES
FORM NL-31 : Related Party Transactions

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

Date: 31st December 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 December 31, 2015 | Period ended December 31, 2015 | Quarter ended December 31, 2014 | Period ended December 31, 2014 |
| | | | | Rupees | Rupees | Rupees | Rupees |
| 1 | Prism Cement Limited | Holding Company | Premium received** | 8.31 | 17.28 | 15.86 | 32.25 |
| | | | Environment Relief Fund Recd | 1.31 | 1.31 | 0.00 | 0.00 |
| | | | Premium deposit | - | 0.62 | 0.00 | 1.30 |
| | | | Claims paid | 0.13 | 3.92 | 1.14 | 3.55 |
| | | | Rent paid | 0.90 | 2.70 | 0.94 | 2.81 |
| | | | Premium Refunded | - | 0.48 | 2.11 | 2.11 |
| | | | Security Deposit | - | 3.00 | 0.00 | 5.00 |
| 2 | Hathway Cable & Datacom Limited | Enterprise where Director is having significant influence | Subscription Charges | - | - | 0.10 | 0.10 |
| | | | Lease Rent | 0.08 | 0.68 | 0.00 | 0.73 |
| 3 | 1. Outlook Publishing (India) Pvt. 2. Hatway Investments Private Ltd | Enterprise where Director is having significant influence | Premium Received ** | (0.01) | 0.59 | 0.00 | 0.00 |
| | | | | - | - | 0.00 | 0.00 |
| 4 | Windsor Realty Private Ltd. | Enterprise where Director is having significant influence | Rent paid (Leave & License) | 46.87 | 140.60 | 52.66 | 157.98 |
| | | | Security Deposit | - | 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 ** | 2.56 | 2.65 | 2.49 | 2.48 |
| | | | Premium Deposit | - | 0.06 | 0.00 | 0.14 |
| 6 | QBE Insurance (International) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | - | 4.82 | 0.00 | 8.15 |
| | | | Reinsurance commission received | - | 0.95 | 0.00 | 1.40 |
| | | | Traning | - | 4.86 | 0.00 | 0.00 |
| | | | Reimbursement of Expense | (3.04) | 10.13 | 20.12 | 20.12 |
| 7 | QBE Insurance (Europe) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | 39.00 | 101.65 | 64.35 | 143.70 |
| | | | Reinsurance commission received | 9.55 | 17.73 | 15.20 | 25.60 |
| 8 | QBE Insurance (Australia) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | 7.35 | 29.17 | 8.30 | 50.48 |
| | | | Reinsurance commission received | 1.47 | 5.83 | 1.66 | 10.10 |
| 9 | QBE Insurance (Fiji) Limited | Fellow Subsidiary of Joint Venture Partner | Reimbursement of Expense | - | - | 0.39 | 0.39 |
| 10 | QBE Insurance (Malaysia) Berhad | Fellow Subsidiary of Joint Venture Partner | Premium Refunded | - | - | 1.95 | 1.95 |
| 11 | QBE Re Services Pty Ltd. | Fellow Subsidiary of Joint Venture Partner | Donation Paid | - | 2.76 | 0.00 | 0.00 |
| 12 | Praveen Gupta | Key Management personnel and relative of such personnel | Remuneration Expenses* | 63.91 | 182.75 | 69.75 | 177.70 |

*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.