

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

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

Date: 31-12-2016



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, 2016	Period ended December 31, 2016	Quarter ended December 31, 2015	Period ended December 31, 2015
				Rupees	Rupees	Rupees	Rupees
1	Prism Cement Limited	Holding Company	Premium received**	10.89	32.57	8.31	17.28
			Environment Relief Fund Recd	-	-	1.31	1.31
			Premium deposit	-	-	-	0.62
			Claims paid	-	8.13	0.13	3.92
			Rent paid	0.95	2.84	0.90	2.70
			Premium Refunded	-	-	-	0.48
			Security Deposit	-	3.00	-	3.00
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	-	-	-	-
			Lease Rent	-	0.69	0.08	0.68
3	1. Outlook Publishing (India) Pvt. 2. Hatway Investments Private Ltd	Enterprise where Director is having significant influence	Premium Received **	(0.01)	0.37	(0.01)	0.59
			Premium deposit	-	0.03	-	-
			Advertisement Expenses	-	2.45	-	-
4	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	37.31	119.47	46.87	140.60
			Security Deposit	-	181.26	-	181.26
5	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	5.09	11.33	2.56	2.65
			Premium Deposit	-	0.47	-	0.06
6	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	0.71	-	4.82
			Reinsurance commission received	-	0.05	-	0.95
			Traning	-	-	-	4.86
			Reimbursement of Expense	-	-	(3.04)	10.13
7	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	14.32	52.23	39.00	101.65
			Reinsurance commission received	3.58	10.34	9.55	17.73
8	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	5.54	39.27	7.35	29.17
			Reinsurance commission received	1.11	7.86	1.47	5.83
9	QBE Insurance (Singapore) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	1.23	-	-
			Reinsurance commission received	-	0.33	-	-
11	QBE Re Services Pty Ltd.	Fellow Subsidiary of Joint Venture Partner	Donation Paid	-	0.58	-	2.76
			Reimbursement of Expense	-	1.45	-	-
			Traning	-	12.13	-	-
12	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	1.05	145.43	63.91	182.75

*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.