

PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

30th September 2017

Related Party Transactions

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				Quarter ended September 30, 2017	Period ended September 30, 2017	Quarter ended September 30, 2016	Period ended September 30, 2016
1	Prism Cement Limited	Holding Company	Premium received**	4.26	19.82	12.07	21.68
			Claims paid	1.24	1.24	1.65	8.13
			Rent paid	0.30	0.50	1.29	1.89
			Deposit Refunded	1.00	1.00	-	-
2	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	43.82	71.07	40.86	82.16
			Security Deposit Payable	-	181.26	-	181.26
3	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	1.69	3.24	3.70	6.24
			Premium Deposit	-	-	0.38	0.47
4	Exide Industries Limited	Enterprise where Director is having significant influence	Premium Received **	0.21	0.66	0.61	0.61
			Contribution towards Environmental Relief Fund	-	-	0.61	0.61
5	Exide Life Insurance Company	Enterprise where Director is having significant influence	Premium Refund	-	3.05	0.08	3.17
			Premium Deposit	-	-	-	1.40
			Group Medclaim Policy	-	0.40	-	-
6	Hathway Cable & Datacom Ltd	Enterprise where Director is	Lease Line Rent	-	0.60	0.69	0.69
7	Outlook Publishing (India) Pvt Ltd	Enterprise where Director is having significant influence	Premium Received **	0.00	0.01	0.38	0.38
			Premium Deposit	-	-	-	0.03
8	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	-	0.71	-
			Reinsurance commission received	-	-	0.05	-
9	QBE Insurance (Singapore) Pte Ltd	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	15.37	15.37	1.23	1.23
			Reinsurance commission received	3.84	3.84	0.33	0.33
10	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	21.81	37.37	9.68	37.91
			Reinsurance commission received	3.31	9.34	2.07	6.76
11	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	10.26	18.03	21.94	33.73
			Reinsurance commission received	3.53	3.61	4.39	6.75
12	QBE Re Services Pty Ltd.	Fellow Subsidiary of Joint Venture Partner	Donation Paid	-	-	0.58	0.58
			Reimbursement of Expenses	-	-	1.45	1.45
			Training	-	-	12.13	12.13
13	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	41.77	135.39	38.74	143.73
			Premium Received **	-	0.06	-	-
14	Medha Gupta	Relative of such Key Management personnel	Premium Received **	0.02	0.02	-	-

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.

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