

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



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*			
				For the quarter Ended 30.09.2019	For the Period Ended 30.09.2019	For the quarter Ended 30.09.2018	For the Period Ended 30.09.2018
1	Prism Johnson Ltd.	Holding Company	Premium received**	4.90	22.95	3.88	27.48
			Environment Relief Fund Recd	1.17	1.17	-	1.17
			Claims paid	-	-	0.96	0.96
			Rent paid	0.75	1.50	0.25	0.45
			Director's Fees Deposit refunded /other deposits	-	-	-	1.00
			Premium Amount Refunded	-	-	0.21	4.53
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	0.80	1.30	0.60	0.88
3	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	41.30	82.61	35.54	71.07
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	6.61	9.11	4.22	6.43
5	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	343.82	582.98	113.50	139.80
			Reinsurance commission received	76.16	133.47	24.09	29.34
6	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	13.30	16.11	15.66	38.57
			Reinsurance commission received	3.33	3.99	3.91	9.64
9	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	Re-imbusement of expenses	-3.93	(0.78)	-	-
10	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses*	81.46	272.93	-	-
11	Medha Gupta	Relative of Key Personnel	Premium received**	-	-	0.02	0.02
11	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	-	-	21.91	134.66
			Premium Received	-	-	-	0.41
11	Vandana Gupta	Relative of Key Personnel	Premium received**	-	-	-	0.04
12	ABU Developers Pvt. Ltd.	Enterprise where Director is having significant influence	Premium received**	-	-	-	0.83

*Expenses towards gratuity funding and Leave Encashment are determined actuarially on an overall Company basis annually and accordingly have not been

** The premium/premium deposit amounts are excluding GST and other levies.