

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 31.12.2019	For the Period Ended 31.12.2019	For the quarter Ended 31.12.2018	For the Period Ended 31.12.2018
1	Prism Johnson Ltd.	Holding Company	Premium received**	5.86	28.81	3.79	31.27
			Environment Relief Fund Recd	-	1.17	-	1.17
			Claims paid	-	-	-	0.96
			Rent paid	0.75	2.25	1.80	2.25
			Director's Fees Deposit refunded /other deposits	-	-	-	1.00
			Premium Amount Refunded	-	-	-	4.53
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	2.08	3.38	0.48	1.36
3	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	5.33	87.94	35.53	106.60
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	5.05	14.16	5.90	12.33
5	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	126.66	709.65	64.61	204.41
			Reinsurance commission received	36.26	169.74	12.62	41.96
6	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	16.11	-	38.57
			Reinsurance commission received	-	3.99	-	9.64
7	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	16.05	16.05	6.48	6.48
			Reinsurance commission received	1.95	1.95	1.30	1.30

8	QBE Insurance (Malaysia) Berhad	Fellow Subsidiary of Joint Venture Partner	Premium received**	-	(0.78)	27.47	27.47
			Reinsurance Ceding Commission paid	-	6.64	2.20	2.20
9	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	Re-imburement of expenses	3.20	3.20	-	-
10	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses*	78.71	351.64	-	-
11	Medha Gupta	Relative of Key Personnel	Premium received**	-	-	-	0.02
12	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	-	-	64.14	198.80
			Premium Received	-	-	-	0.41
13	Vandana Gupta	Relative of Key Personnel	Premium received**	-	-	-	0.04
14	ABU Developers Pvt. Ltd.	Enterprise where Director is having significant influence	Premium received**	-	-	0.83	0.83
15	Hathway Investments Pvt Ltd	Enterprise where Director is having significant influence	Premium received**	-	-	0.06	0.06

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