

**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 31.03.2020	For the Period Ended 31.03.2020	For the quarter Ended 31.03.2019	For the Period Ended 31.03.2019
1	Prism Johnson Ltd.	Holding Company	Premium received**	4.14	32.95	4.80	36.07
			Environment Relief Fund Recd	(0.00)	1.17	-	1.17
			Claims paid	-	-	0.22	1.18
			Rent paid	0.75	3.00	0.75	3.00
			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	0.85	4.23	0.93	2.29
3	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License )	-	87.94	39.38	145.98
			Security Deposit	(181.26)	(181.26)	-	-
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	1.94	16.10	0.99	13.32
			Claims paid	0.90	0.90	-	0.16
			Premium Amount Refunded	-	-	0.02	0.02
	Sonata Software Limited & its subsidiaries	Enterprise where Director is having significant influence	Premium Received **	15.27	15.27	19.30	19.30
5	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	50.22	759.86	191.90	396.31
			Reinsurance commission received	9.80	179.54	45.02	86.98
6	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	16.11	0.26	38.83
			Reinsurance commission received	-	3.99	3.28	12.92
7	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	(16.05)	-	13.34	19.82
			Reinsurance commission received	(1.95)	-	2.66	3.96
8	QBE Insurance (Malaysia) Berhad	Fellow Subsidiary of Joint Venture Partner	Premium received**	7.43	6.64	0.57	28.04
			Reinsurance Ceding Commission paid	-	(0.78)	(0.12)	2.08
9	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	Re-imbusement of expenses	14.33	17.53	4.67	4.67
10	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses*	208.80	560.44	-	-
11	Medha Gupta	Relative of Key Personnel	Premium received**	-	-	-	0.02
12	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	-	-	120.01	318.81
			Premium Received	-	-	0.01	0.42
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

\*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.