

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 31.12.2020 | For the Period Ended 31.12.2020 | For the Quarter Ended 31.12.2019 | For the Period Ended 31.12.2019 |
| 1 | Prism Johnson Ltd. | Holding Company | Premium received** | 2.59 | 138.92 | 5.86 | 28.81 |
| | | | Environment Relief Fund Recd | - | 1.47 | - | 1.17 |
| | | | Claims paid | - | 2.30 | - | - |
| | | | Rent paid | 0.05 | 0.95 | 0.75 | 2.25 |
| | | | Share capital received including premium | - | 5,101.90 | 0.75 | 2.25 |
| 2 | Hathway Cable & Datacom Limited | Enterprise where Director is having significant influence | Subscription Charges | 0.23 | 3.28 | 2.08 | 3.38 |
| 3 | Windsor Realty Private Ltd | Enterprise where Director is having significant influence | Rent paid (Leave & License) | - | - | 5.33 | 87.94 |
| 4 | Globus Stores Private Limited | Enterprise where Director is having significant influence | Premium Received ** | 6.32 | 25.10 | 5.05 | 14.16 |
| | | | Claims paid | 0.28 | 0.28 | - | - |
| 5 | Sonata Software Limited | Enterprise where Director is having significant influence | Premium Received ** | - | 17.05 | - | - |
| 6 | QBE Holdings (AAP) Pty Limited | Joint Venture Partner | Share capital received including premium | - | 4,901.82 | - | - |
| 6 | QBE Insurance (Singapore) PTE Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | (34.92) | 308.52 | 126.67 | 709.65 |
| | | | Reinsurance commission received | (12.36) | 64.54 | 36.27 | 169.74 |
| 7 | QBE Insurance (Europe) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | - | 122.94 | - | 16.11 |
| | | | Reinsurance commission received | - | 7.46 | - | 3.99 |
| 8 | QBE Insurance (Australia) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | - | - | 16.05 | 16.05 |
| | | | Reinsurance commission received | - | - | 1.95 | 1.95 |
| 8 | QBE Insurance (Malaysia) Berhad | Fellow Subsidiary of Joint Venture Partner | Premium received** | - | - | - | (0.78) |
| | | | Reinsurance Ceding Commission paid | - | - | - | 6.64 |
| 9 | QBE Group Services Pty Ltd (HK Branch) | Fellow Subsidiary of Joint Venture Partner | Re-imbusement of expenses | 5.24 | 25.35 | 3.20 | 3.20 |
| 10 | Pankaj Arora | Key Management personnel and relative of such personnel | Remuneration Expenses* | 125.74 | 377.21 | 78.71 | 351.64 |

*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.