

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



RAHEJA
QBE

(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 31.03.2021 | For the Year Ended 31.03.2021 | For the Quarter Ended 31.03.2020 | For the Year Ended 31.03.2020 |
| 1 | Prism Johnson Ltd. | Holding Company | Premium received** | 25.82 | 164.74 | 4.14 | 32.95 |
| | | | Environment Relief Fund Recd | - | 1.47 | - | 1.17 |
| | | | Claims paid | - | 2.30 | - | - |
| | | | Rent paid | 0.15 | 1.10 | 0.75 | 3.00 |
| | | | Share capital received including premium | 2,552.95 | 7,654.84 | - | - |
| 2 | Hathway Cable & Datacom Limited | Enterprise where Director is having significant influence | Subscription Charges | 1.35 | 4.63 | 0.85 | 4.23 |
| 3 | Windsor Realty Private Ltd | Enterprise where Director is having significant influence | Rent paid (Leave & License) | - | - | - | 87.94 |
| | | | Security Deposit-Refunded Back | - | - | (181.26) | (181.26) |
| 4 | Globus Stores Private Limited | Enterprise where Director is having significant influence | Premium Received ** | 0.99 | 26.09 | 1.94 | 16.10 |
| | | | Claims paid | 0.21 | 0.48 | 0.90 | 0.90 |
| | | | Premium Amount Refunded | 0.09 | 0.09 | - | - |
| 5 | Sonata Software Limited | Enterprise where Director is having significant influence | Premium Received ** | - | 17.05 | 15.27 | 15.27 |
| 6 | QBE Holdings (AAP) Pty Limited | Joint Venture Partner | Share capital received including premium | 2,452.83 | 7,354.65 | - | - |
| 7 | QBE Insurance (Singapore) PTE Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | 7.21 | 315.73 | 50.22 | 759.86 |
| | | | Reinsurance commission received | 1.44 | 65.98 | 9.80 | 179.54 |
| | | | Claims recoverable | 4.69 | 4.69 | - | - |
| 8 | QBE Insurance (Europe) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | - | 122.94 | - | 16.11 |
| | | | Reinsurance commission received | - | 7.46 | - | 3.99 |
| 9 | QBE Insurance (Australia) Limited | Fellow Subsidiary of Joint Venture Partner | Reinsurance premium paid | - | - | (16.05) | - |
| | | | Reinsurance commission received | - | - | (1.95) | - |
| 10 | QBE Insurance (Malaysia) Berhad | Fellow Subsidiary of Joint Venture Partner | Premium received** | - | - | - | (0.78) |
| | | | Reinsurance Ceding Commission paid | - | - | 7.43 | 6.64 |
| 11 | QBE Group Services Pty Ltd (HK Branch) | Fellow Subsidiary of Joint Venture Partner | Re-imbursement of expenses | 87.55 | 112.90 | 14.33 | 17.53 |
| 12 | Pankaj Arora | Key Management personnel and relative of such personnel | Remuneration Expenses* | 125.74 | 502.95 | 208.80 | 560.44 |

*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.