## **PERIODIC DISCLOSURES**

**FORM NL-31: Related Party Transactions** 

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date:

31ST DECEMBER, 2013

(Rs in Lakhs)

Related Party Transactions							
SI.No.			Description of Transactions / Categories	* Consideration paid / received			
	Name of the Related Party	Nature of Relationship with the Company		Quarter ended Dec 31, 2013	Period ended Dec 31, 2013	Quarter ended Dec 31, 2012	Period ended Dec 31, 2012
				Rupees	Rupees	Rupees	Rupees
1	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	41.80	217.12	59.60	249.65
			Reinsurance commission received	10.40	32.80	13.00	53.62
2	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reimbursement of Expenses	-	-	1.00	5.07
			Reinsurance premium paid	4.60	23.96	-	3.04
			Reinsurance commission received	0.80	2.00	-	
3	QBE Re Services Pty Ltd	Fellow Subsidiary of Joint Venture Partner	Reimbursement of expenses	-		7.40	7.40
4	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	3.50	28.39	-	
			Reinsurance commission received	0.70	5.68	-	
5	Prism Cement Limited	Holding Company	Premium Received **	19.20	20.46	76.70	91.00
			Claims Paid/Payable	1.20	4.48	0.30	5.18
			Premium Deposit**	2.30	3.89	2.10	6.02
			Rent Paid/Payable	1.10	2.70	0.90	2.70
	Olahua Ctaraa Drivata Limitad	Entennis e colonia Discotoria	Security Deposit	3.00	3.00	3.00	3.00
6	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	2.60	2.52	1.30	1.35
			Premium Deposit**	0.20	0.35	0.10	0.14
7	Windsor Realty Private Limited	Enterprise where Director is having significant influence	Rent Paid	40.90	122.62	40.80	122.32
8	Key Management Persons	Key Management Persons	Remuneration Expenses*	35.30	103.16	49.80	149.40

<sup>\*</sup>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.

<sup>\*\*</sup> The premium/premium deposit amounts are excluding service tax and other levies.