PERIODIC DISCLOSURES

FORM NL-31 : Related Party Transactions

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 30th June 2014 (Rs in Lakhs)

CIN No. U66030MH2007PLC173129

Related Party Transactions							
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	* Consideration paid / received			
				Quarter ended June 30, 2014	Period ended June 30, 2014	· · · · · ·	Period ended June 30, 2013
				Rupees	Rupees	Rupees	Rupees
1	Prism Cement Limited	Holding Company	Premium received**	2.70			
			Premium deposit**	1.79	1.79	2.65	2.65
			Claims paid	0.90	0.90	1.07	1.07
			Rent paid	0.20	0.20	0.30	0.30
2	Windsor Realty Private Ltd.	Enterprise where Director is having significant influence	Rent paid (Leave & License)	52.66	52.66	40.96	40.96
			Security Deposit Paid	23.64	23.64	-	-
			Other Miscellaneous	0.21	0.21	-	-
3	Globus Stores Private Limited	Enterprise where Director is	Premium Received **	(0.01)	(0.01)	(0.03)	(0.03)
		having significant influence	Premium Deposit**	0.14	0.14	0.10	0.10
			Claims paid	-	-	-	-
4	QBE Insurance (International) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	3.05	3.05	-	-
			Reinsurance commission received	0.39	0.39	-	-
5	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	74.08	74.08	102.72	102.72
			Reinsurance commission received	7.58	7.58	9.73	9.73
6	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	21.90	21.90	9.73	9.73
			Reinsurance commission received	4.38	4.38	0.49	0.49
7	Praveen Gupta	Key Management personnel and relative of such personnel	Remuneration Expenses*	56.95	56.95	53.50	53.50

Previous year's figures have been regrouped / reclassified wherever necessary.

*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 service tax and other levies.