


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 30.06.2021	For the Period Ended 30.06.2021	For the Quarter Ended 30.06.2020	For the Period Ended 30.06.2020
1	Prism Johnson Ltd.	Holding Company	Income:				
			Premium received**	12.32	12.32	37.98	37.98
			Environment Relief Fund Recd	-	-	0.29	0.29
			Expenses:				
			Rent paid	0.15	0.15	0.45	0.45
			Liability:				
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Unallocated Premium	(0.67)	(0.67)	(1.04)	(1.04)
			Expenses:				
			Subscription Charges	1.43	1.43	1.98	1.98
			Liability:				
			Other Payable	(0.08)	(0.08)	-	-
			Income:				
4	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	1.00	1.00	0.05	0.05
			Expenses:				
			Claims paid	4.87	4.87	-	-
			Liability:				
			Unallocated Premium	(0.26)	(0.26)	(0.30)	(0.30)
			Income:				
5	Sonata Software Limited	Enterprise where Director is having significant influence	Premium Received **	9.64	9.64	17.05	17.05
			Income:				
			Reinsurance commission received	-	-	27.70	27.70
			Expenses:				
			Reinsurance Premium paid	-	-	126.19	126.19
			Liability:				
7	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance Premium Payable	(605.47)	(605.47)	(661.27)	(661.27)
			Assets:				
			Claims Recoverable	5.99	5.99	1.30	1.30
			Reinsurance commission Receivable	125.76	125.76	140.93	140.93
			Income:				
			Reinsurance commission received	0.55	0.55	1.76	1.76
8	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Expenses:				
			Reinsurance Premium paid	-	-	8.82	8.82
			Liability:				
			Reinsurance Premium Payable	(240.23)	(240.23)	(230.76)	(230.76)
			Assets:				
			Claims Recoverable	3.15	3.15	3.15	3.15
9	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission Receivable	53.35	53.35	49.46	49.46
			Liability:				
			Reinsurance Premium Payable	(5.09)	(5.09)	(5.09)	(5.09)
			Assets:				
			Claims Recoverable	-	-	-	-
			Reinsurance commission Receivable	1.02	1.02	1.02	1.02
10	QBE Insurance (Malaysia) Berhad	Fellow Subsidiary of Joint Venture Partner	Liability:				
			Reinsurance Ceding Commission Payable	-	-	(0.73)	(0.73)
			Assets:				
			Reinsurance premium Receivable	-	-	3.25	3.25
			Expenses:				
			Re-imbursement of expenses	16.26	16.26	-	-
11	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	Liability:				
			Other Payable	(108.56)	(108.56)	(2.29)	(2.29)
			Expenses:				
			Remuneration Expenses*	125.74	125.74	123.89	123.89
			Liability:				
			Other Payable	(311.33)	(311.33)	(271.00)	(271.00)
12	Pankaj Arora	Key Management personnel and relative of such personnel	Expenses:				
			Remuneration Expenses*	125.74	125.74	123.89	123.89
			Liability:				
			Other Payable	(311.33)	(311.33)	(271.00)	(271.00)
			Expenses:				
			Remuneration Expenses*	125.74	125.74	123.89	123.89

*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 amounts are excluding GST and other levies.

Note: Negative represent liability amount