

PERIODIC DISCLOSURES	
FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	
Registration No. 141 and Date of Registration with the IRDA-11th December 2008	
CIN No. U66030MH2007PLC173129	
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	



PART-A Related Party Transactions							
Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (₹ lakhs)			
				For the Quarter Ended 30.09.2021	For the Period Ended 30.09.2021	For the Quarter Ended 30.09.2020	For the Period Ended 30.09.2020
1	Prism Johnson Ltd.	Holding Company	Premium received**	101	113	98	136
			Environment Relief Fund Received	1	1	1	1
			Share capital received including premium	2,551	2,551	5,102	5,102
			Claims paid	-	-	2	2
			Rent paid	0	0	0	1
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	1	3	1	3
3	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	9	10	19	19
			Claims paid	-	5	-	-
4	Sonata Software Limited	Enterprise where Director is having significant influence	Premium Received **	1	11	-	17
5	QBE Holdings (AAP) Pty Limited	Joint Venture Partner	Share capital received including premium	2,451	2,451	4,902	4,902
6	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	-	-	49	77
			Reinsurance Premium paid	-	-	217	343
7	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	8	9	6	7
			Reinsurance Premium paid	-	-	114	123
8	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance Premium Payable	-	(5)	-	(5)
9	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	Re-imbursement of expenses	29	45	20	20
10	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses*	126	251	128	251

*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.

PART-B Related Party Transaction Balances - As at the end of the Quarter 30.09.2021								
Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (₹ lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (₹ lakhs)
1	Prism Johnson Ltd.	Holding Company	(0)	Payable	NA	NA	No	No
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	(0)	Payable	NA	NA	No	No
3	Globus Stores Private Limited	Enterprise where Director is having significant influence	(0)	Payable	NA	NA	No	No
6	QBE Insurance (Singapore) PTE	Fellow Subsidiary of Joint Venture Partner	(520)	Payable	NA	NA	No	No
7	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	109	Receivable	NA	NA	No	No
			(240)	Payable	NA	NA	No	No
8	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	73	Receivable	NA	NA	No	No
			(5)	Payable	NA	NA	No	No
9	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	1	Receivable	NA	NA	No	No
			(137)	Payable	NA	NA	No	No
10	Pankaj Arora	Key Management personnel and relative of such personnel	(361)	Payable	NA	NA	No	No