


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 ( ₹ lakhs )			
				For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20
1	Prism Johnson Ltd.	Holding Company	Premium received**	12	125	2.59	139
			Environment Relief Fund Received	-	1	-	1
			Share capital received including premium	-	2,551	-	5,102
			Claims paid	-	-	-	2
			Rent paid	0	0	0.05	1
2	Hathway Cable & Datacom Limited	Enterprise where Director is having significant influence	Subscription Charges	1	4	0.23	3
3	Globus Stores Private Limited	Enterprise where Director is having significant influence	Premium Received **	4	14	6.32	25
			Claims paid	-	5	0.28	0
4	Sonata Software Limited	Enterprise where Director is having significant influence	Premium Received **	-	11	-	17
5	QBE Holdings (AAP) Pty Limited	Joint Venture Partner	Share capital received including premium	-	2,451	-	4,902
6	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	-	-	(12.36)	65
			Reinsurance Premium paid	-	-	(34.92)	309
7	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	-	9	-	7
			Reinsurance Claim Recovery	8	8	-	-
			Reinsurance Premium paid	-	-	-	123
8	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	Re-imbursement of expenses	38	83	5.24	25
9	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses*	146	397	125.74	377
*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.							

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CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



**PART-B Related Party Transaction Balances - As at the end of the Quarter 31.12.2021**

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	(1)	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
			109	Receivable	NA	NA	No	No
7	QBE Insurance (Europe) Limited	Fellow Subsidiary of Joint Venture Partner	(240)	Payable	NA	NA	No	No
			73	Receivable	NA	NA	No	No
8	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	(5)	Payable	NA	NA	No	No
			1	Receivable	NA	NA	No	No
9	QBE Group Services Pty Ltd (HK Branch)	Fellow Subsidiary of Joint Venture Partner	(175)	Payable	NA	NA	No	No
10	Pankaj Arora	Key Management personnel and relative of such personnel	(411)	Payable	NA	NA	No	No