

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 Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021
1	Prism Johnson Ltd.	Holding Company	Premium received*	3	128	26	165
			Share capital received including premium	1,786	4,337	2,553	7,655
			Excess premium Amount Refunded	2	2	-	-
			Claims paid	4	4	-	2
			Rent paid	0	1	0	1
2	QBE Holdings (AAP) Pty Limited	Joint Venture Partner	Share capital received including premium	1,716	4,167	2,453	7,355
3	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	-	-	1	66
			Claims recoverable	-	-	5	5
			Reinsurance Premium paid	-	-	7	316
4	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses	156	553	126	503

* The premium/premium deposit amounts are excluding GST and other levies.

PART-B Related Party Transaction Balances - As at the end of the Quarter 31.03.2022

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	(49)	Payable	NA	NA	No	No
2	QBE Insurance (Singapore) PTE	Fellow Subsidiary of Joint Venture Partner	(520)	Payable	NA	NA	No	No
			109	Receivable	NA	NA	No	No
3	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	(5)	Payable	NA	NA	No	No
			4	Receivable	NA	NA	No	No
4	Pankaj Arora	Key Management personnel and relative of such personnel	(315)	Payable	NA	NA	No	No