


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 Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	
1	Prism Johnson Ltd.	Holding Company	Premium received*	79	98	101	113	
			Share capital received including premium	1,786	1,786	2,551	2,551	
			Rent paid	0	0	0	0	
2	QBE Holdings (AAP) Pty Limited	Joint Venture Partner	Share capital received including premium	17,156	17,156	2,451	2,451	
3	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance commission received	-	0	-	-	
4	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses	154	299	126	251	
* The premium/premium deposit amounts are excluding GST and other levies.								
PART-B Related Party Transaction Balances - As at the end of the Quarter 30.09.2022								
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	(133)	Payable	NA	NA	No	No
2	QBE Insurance (Singapore) PTE	Fellow Subsidiary of Joint Venture Partner	(520)	Payable	NA	NA	No	No
			110	Receivable	NA	NA	No	No
3	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	(5)	Payable	NA	NA	No	No
			5	Receivable	NA	NA	No	No
4	Pankaj Arora	Key Management personnel and relative of such personnel	(224)	Payable	NA	NA	No	No