


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 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	
1	Prism Johnson Ltd.	Holding Company	Premium received*	38	43	79	98	
			Share capital received including premium	2,041	2,041	1,786	1,786	
			Claims paid	130	130	-	-	
			Rent paid	0	0	0	0	
2	QBE Holdings (AAP) Pty Limited	Joint Venture Partner	Share capital received including premium	1,961	1,961	17,156	17,156	
3	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	4	-	-	
			Reinsurance commission received	-	1	-	0	
4	Rajeev Dogra	Key Management personnel and relative of such personnel	Remuneration Expenses	63	126	-	-	
5	Pankaj Arora	Key Management personnel and relative of such personnel	Remuneration Expenses	-	-	154	299	
* The premium/premium deposit amounts are excluding GST and other levies.								
PART-B Related Party Transaction Balances - As at the end of the Quarter 30.09.2023								
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	(130)	Payable	NA	NA	No	No
2	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	(582)	Payable	NA	NA	No	No
			119	Receivable	NA	NA	No	No
			6	Receivable	NA	NA	No	No
3	QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	(5)	Payable	NA	NA	No	No
			1	Receivable	NA	NA	No	No
4	Rajeev Dogra	Key Management personnel and relative of such personnel	(50)	Payable	NA	NA	No	No