## 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										
	Name of the Related Party	Nature of Relationship with the Company		Consideration paid / received ( ₹ lakhs )						
Sr.No.			Description of Transactions / Categories	For the quarter ended June,30 2024	Up to the quarter ended June,30 2024	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023			
1	Prism Johnson Ltd.	Holding Company	Premium received*	-	-	5	5			
			Share capital received including premium	-	-	-	-			
			Claims paid	0.15	0.15	0.15	- 0.15			
2	QBE Holdings (AAP) Pty Limited	Joint Venture Partner	Rent paid Share capital received including premium	- 0.15	-	-	-			
3	QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	Reinsurance premium paid	-	-	4	4			
			Reinsurance commission received	-	-	1	1			
4	Rajeev Dogra	Key Management personnel and relative of such personnel	Remuneration Expenses	64	64	63	63			

<sup>\*</sup> The premium/premium deposit amounts are excluding GST and other levies.

## PART-B Related Party Transaction Balances - As at the end of the Quarter 30.06.2024

	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 dobutful debts due from the related party ( ₹ lakhs )
	1	Prism Johnson Ltd.	Holding Company	(171)	Payable	NA	NA	No	No
		QBE Insurance (Singapore) PTE Limited	Fellow Subsidiary of Joint Venture Partner	(303)	Payable	NA	NA	No	No
	2			63	Receivable	NA	NA	No	No
				6	Receivable	NA	NA	No	No
		QBE Insurance (Australia) Limited	Fellow Subsidiary of Joint Venture Partner	(5)	Payable	NA	NA	No	No
	3			1	Receivable	NA	NA	No	No
				6	Receivable	NA	NA	No	No
	4	Rajeev Dogra	Key Management personnel and relative of such personnel	(25)	Payable	NA	NA	No	No