

PERIODIC DISCLOSURES

FORM NO NL-31

: Related Party Transactions

Insurer : ECGC Ltd.
(formerly Export Credit Guarantee Corporation of India Limited)
(Rs in Lakhs)

Date

31.12.2015

SL NO	Name of Related Party	Nature of Relationship with the Company	Description of Transactions/Categories	Consideration Paid/ Received			
				Current Year		Preceeding Year	
				For the Quarter ended	Up to the period ended	For the Quarter ended	Up to the period ended
1	Shri N Shankar*	Chairman-cum-Managing Director	Remuneration & Others	-	-	1.36	11.56
2	Smt. Geetha Muralidhar	Chairman-cum-Managing Director	Remuneration & Others	9.52	9.52	1.89	1.89
3	National Export Insurance Account		Administrative Charges received for the period	65.65	77.39	32.09	66.72
			Administrative Charges received in advance	426.68	468.95	104.51	373.56
			Reinsurance premium ceded to NEIA	-14.79	0.00	14.79	14.79
			Recovery made on a/c of claims paid under stimulus package	-	-	-	-
			Outstanding Dues as at year end - Debit Balance	111.82	132.65	136.60	206.67
			Guarantee Fee to NEIA	62.21	89.50	16.53	81.88
4	Shri Arvind Mehta (Director)		Lease Deposit	-	-	-	-
			Lease rent	1.48	2.96	0.00	2.96

* CMD from 19.10.2011 to 18.10.2014