

PERIODIC DISCLOSURES

FORM NO NL-31

: Related Party Transactions

Insurer : ECGC Ltd.

Date

30.09.2017

(Rs in Lakhs)

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	Smt. Geetha Muralidhar	Chairman-cum-Managing Director	Remuneration & Others	6.03	12.00	5.68	11.80
2	National Export Insurance Account		Administrative Charges received for the period	49.30	92.14	31.06	53.97
			Administrative Charges received in advance	85.32	1442.70	138.09	630.74
			Reinsurance premium ceded to NEIA	-	-	-	-
			Recovery made on a/c of claims paid under stimulus package	-	-	-	-
			Outstanding Dues as at year end - Debit Balance	134.47	441.14	169.15	185.23
			Guarantee Fee to NEIA	69.97	155.37	51.24	65.08
3	Shri Arvind Mehta (Director)		Lease Deposit	-	-	-	-
			Lease rent	-	-	-	-